A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, OCTOBER 14, 2019, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. VISITORS' BUSINESS - Public Comment is Limited to Three Minutes Per Person

5. OMNIBUS VOTE AGENDA:

   a. Waive Reading of Minutes (APPROVE)

   b. Minutes - Regular Board Meeting - September 23, 2019 (APPROVE)

   c. Warrants - $441,977.05 (APPROVE)

   d. Monthly Financial Report - September 2019 (APPROVE)

   e. RESOLUTION - A Resolution Creating Set Hours for Halloween Solicitation (ADOPT)

   f. RESOLUTION - A Resolution Approving a Final Plat of Subdivision of Reyes Subdivision 6350 & 6406 Clarendon Hills Road (ADOPT)

NEW BUSINESS

6. PROCLAMATION - A Proclamation Recognizing Officer Daniel L. Polfliet for 25 Years of Service to the Village of Willowbrook (ADOPT)

7. ORDINANCE - An Ordinance Amending Title 11, Entitled "Taxes", of the Willowbrook Municipal Code of the Village of Willowbrook, DuPage County, Illinois by Inserting Therein Chapter 2, Entitled "Tax on Purchase of Motor Fuel at Retail" (PASS)

8. RESOLUTION - A Resolution Authorizing the Purchase of Bulk Rock Salt for the Use Within the Village of Willowbrook (ADOPT)

PRIOR BUSINESS

9. TRUSTEE REPORTS

10. ATTORNEY'S REPORT

11. CLERK'S REPORT

12. ADMINISTRATOR'S REPORT

13. MAYOR'S REPORT

14. CLOSED SESSION

15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 23, 2019 AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Trilla, Village Clerk Leroy Hansen, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal and Paul Oggerino.

ABSENT: Trustee Sue Berglund.

Also present were Village Attorney Thomas Bastian, Director of Finance Carrie Dittman, Chief Robert Schaller, Assistant Village Administrator Michael Mertens, Deputy Chief Lauren Kaspar, Superintendent of Public Works Joe Coons and Deputy Clerk Christine Mardegan.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Mr. Morton to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Several residents spoke about Sterigenics. One resident discussed issues pertaining to selling his house. Another resident stated that she was having trouble running an at-home daycare due to Sterigenics concerns. The last resident thanked the Mayor and the Trustees for all of their efforts and spoke about John Kim, Director of the EPA.

5. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (APPROVE)
b. Minutes - Board Meeting - September 9, 2019 (APPROVE)
c. Minutes - Special Board Meeting - September 12, 2019 (APPROVE)
d. Warrants - $381,970.90 (APPROVE)

e. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

f. RESOLUTION - A Resolution Approving and Authorizing the Execution of an Agreement with MiTechs, Inc. to Provide an E-mail Security Protection System to the Village of Willowbrook (ADOPT)

g. RESOLUTION - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook (ADOPT)

h. RECEIVE PLAN COMMISSION RECOMMENDATION - A Public Hearing Case 19-08: Text Amendment adding Adult-Use Cannabis Dispensing Organization as a Special Use in the OR Office Research, LOR Limited Office Research, M1 Light Manufacturing Zoning Districts (RECEIVE)

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

Trustee Neal stated Item 5.b, Minutes from September 9, 2019, had two scrivener errors in the Mayors Report that need to be adjusted.

MOTION: Made by Trustee Davi and seconded by Trustee Neal to approve the Omnibus Vote Agenda with Item 5.b. removed for separate consideration.

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

MOTION DECLARED CARRIED

5.1. Minutes - Board Meeting - September 9, 2019 (APPROVE)
Trustee Neal advised of two scrivener errors under the Mayors Report that should to be adjusted.

MOTION: Made by Trustee Oggerino and seconded by Trustee Neal to approve the September 9, 2019 minutes with corrections.

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. ORDINANCE - An Ordinance Amending Chapter 3, Entitled "Municipal Hotel Tax," of Title 11, Entitled "Taxes", of the Willowbrook Municipal Code of the Village of Willowbrook, DuPage County, Illinois (PASS)

Director Dittman discussed options to fill the fund balance gap, which were previously discussed at the Special Finance Meeting presentation on September 12, 2019. One of the options to fill the said gap in the fund balance is to increase the hotel/motel tax from 5 percent to 6 percent. This Ordinance will have minimal impact to Village residents. This will be in effect on November 1, 2019.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Ordinance No. 19-O-25 as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A Resolution Approving and Authorizing the Mayor and Village Clerk to Execute an Agreement with N.J. Ryan & Tree Landscaping, LLC. to Conduct the 2019 Village Wide Fall Brush Collection Program (ADOPT)

Superintendent of Public Works Coons stated, this past Spring, the Village's tree contractor, N.J. Ryan & Tree Landscaping, LLC, completed the Village-wide brush collection program. The program was completed on-time and without incident, and the Village also received several compliments from residents commenting on the good site clean-up practices of the contractor.

The Fall 2019 program will also consist of a curb-side chipping program. N.J. Ryan & Tree Landscaping, LLC. has offered a proposal to complete the program at the same price as the Spring program. Therefore, the Village-wide Fall collection program can be completed by N.J. Ryan & Tree Landscaping, LLC. for $15,900.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 19-R-53 as presented.

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

MOTION DECLARED CARRIED

8. TRUSTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had two comments: Trustee Kelly asked for a concurrence for staff to work on a Polco Community Engagement survey on adult-use recreational cannabis. There were no objections to this request.
Trustee Kelly would like the staff to investigate an ordinance on prohibiting the sale of vaping products and devices for future consideration by the Village Board.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Bastian had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Mertens had no report.

13. MAYOR'S REPORT

Mayor Trilla stated he was extremely disappointed in the decision by the IEPA to issue Sterigenics a conditional permit.

14. CLOSED SESSION

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

15. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:56 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

_______________, 2019.

____
Frank A. Trilla, Mayor

Minutes transcribed by Deputy Clerk Christine Mardegan.

WARRANTS

October 14, 2019

GENERAL CORPORATE FUND	---	$266,501.12
WATER FUND	---	$171,267.93
POLICE PENSION FUND	---	$4,208.00
RT 83/PLAINFIELD RD BUSINESS DIST TAX	---	$0.00
TOTAL WARRANTS	---	$441,977.05

Carrie Dittman, Director of Finance C.D.

APPROVED:
Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 09/25/2019 - 10/15/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/01/2019	APCH	94781	U.S. POSTMASTER	POSTAGE & METER RENT	710-311	35	349.16
10/15/2019	APCH	146(E)*#	INTERGOVERMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	16,495.89
				LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	63.84
				LIFE INSURANCE - COMMISSIONERS	435-148	07	18.48
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	3,633.00
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	84.15
				HEALTH/DENTAL/LIFE INSURANCE	510-141	15	588.89
				LIFE INSURANCE - PLAN COMMISSION	510-340	15	70.56
				LIFE INSURANCE - COMMISSIONERS	550-148	20	72.24
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	1,106.09
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,703.46
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	4,195.04
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	1,792.43
				CHECK APCHK 146(E) TOTAL FOR FUND 01:			52,824.07
10/15/2019	APCH	147(E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	36.00
				FUEL/MILEAGE/WASH	630-303	30	4,049.09
				FUEL/MILEAGE/WASH	710-303	35	626.34
				FUEL/MILEAGE/WASH	810-303	40	61.15
				CHECK APCHK 147(E) TOTAL FOR FUND 01:			4,772.58
10/15/2019	APCH	94782	AFFY TAPPLE COMPANY	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	441.00
10/15/2019	APCH	94783	APPRIZE PROMOTIONAL PRODUCTS	PRINTING & PUBLISHING	710-302	35	149.00
10/15/2019	APCH	94785	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	4,279.13
10/15/2019	APCH	94786*#	BKD, LLP	AUDIT SERVICES	620-251	25	21,587.00
10/15/2019	APCH	94787	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
10/15/2019	APCH	94788	CAR REFLECTIONS	NEW VEHICLES -51 & 55	680-625	30	3,250.00
10/15/2019	APCH	94789	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	49.56
10/15/2019	APCH	94790	CHICAGO METRO REALTY VALUATION C	CRISIS MANAGEMENT	475-367	10	1,100.00
10/15/2019	APCH	94791	CHOICE OFFICE EQUP & SUPPLIES IN	COPY SERVICE	455-315	10	517.50
10/15/2019	APCH	94792	CINTAS CORPORATION NO 2	MAINTENANCE - PW BUILDING	725-418	35	74.66
				MAINTENANCE - PW BUILDING	725-418	35	74.66
				CHECK APCHK 94792 TOTAL FOR FUND 01:			149.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/15/2019	APCH	94793#	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	2,847.87
				OPERATING SUPPLIES	630-331	30	626.54
				CHECK APCHK 94793 TOTAL FOR FUND 01:			3,474.41
10/15/2019	APCH	94794#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	225.54
				INTERNET/WEBSITE HOSTING	715-225	35	106.85
				CHECK APCHK 94794 TOTAL FOR FUND 01:			332.39
10/15/2019	APCH	94795*#	COMED	ENERGY - STREET LIGHTS	745-207	35	153.35
				ENERGY - STREET LIGHTS	745-207	35	678.85
				ENERGY - STREET LIGHTS	745-207	35	427.28
				CHECK APCHK 94795 TOTAL FOR FUND 01:			1,259.48
10/15/2019	APCH	94796	DANCE DUO INC	PARK PERMIT FEES	310-814	00	565.00
10/15/2019	APCH	94797*#	DELTA DENTAL PLAN OF ILLINOIS	EMP DED PAY- INSURANCE	210-204	00	1,697.22
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	114.32
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,096.85
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	271.09
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	228.64
				CHECK APCHK 94797 TOTAL FOR FUND 01:			4,679.21
10/15/2019	APCH	94798#	DISCOVERY BENEFITS SIMPLIFY	EMP DED PAY - FSA FEE	210-221	00	47.48
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2.52
				CHECK APCHK 94798 TOTAL FOR FUND 01:			50.00
10/15/2019	APCH	94799	DU-COMM	RADIO DISPATCHING	675-235	30	65,787.00
				RADIO DISPATCHING	675-235	30	3,294.48
				CHECK APCHK 94799 TOTAL FOR FUND 01:			69,081.48
10/15/2019	APCH	94800	DUPAGE COUNTY PUBLIC WORKS	SANITARY USER CHARGE - PARKS	570-278	20	34.51
10/15/2019	APCH	94801	EC YOGURT	COMMUNITY PICNIC	585-157	20	156.25
10/15/2019	APCH	94802	EPIC SPORTS, INC	COURT IMPROVEMENTS	595-693	20	172.49
10/15/2019	APCH	94803*#	FALCO'S LANDSCAPING INC	STREET & ROW MAINTENANCE	750-328	35	2,600.00
				STREET & ROW MAINTENANCE	750-328	35	7,800.00
				STREET & ROW MAINTENANCE	750-328	35	5,720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	3,380.00
				CHECK APCHK 94803 TOTAL FOR FUND 01:			19,500.00
10/15/2019	APCH	94804#	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	455-301	10	189.97
				COMMISSARY PROVISION	455-355	10	40.91
				SCHOOLS/CONFERENCES/TRAVEL	610-304	25	220.00
				OPERATING EQUIPMENT	630-401	30	348.00
				EDP EQUIPMENT/SOFTWARE	640-212	30	85.90
				CHECK APCHK 94804 TOTAL FOR FUND 01:			884.78
10/15/2019	APCH	94805*#	H AND R CONSTRUCTION INC.	STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	1,125.00
10/15/2019	APCH	94807#	HOME DEPOT CREDIT SERVICES	OPERATING EQUIPMENT	630-401	30	131.93
				UNIFORMS	710-345	35	398.00
				MAINTENANCE - PW BUILDING	725-418	35	35.42
				CHECK APCHK 94807 TOTAL FOR FUND 01:			565.35
10/15/2019	APCH	94809	ILLINOIS TRUCK ENFORCEMENT ASSOC	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	50.00
10/15/2019	APCH	94810	JSN CONTRACTORS SUPPLY	BALLFIELD MAINTENANCE/SUPPLIES	570-280	20	450.00
10/15/2019	APCH	94811	LEONARD B CANNATA	RED LIGHT - ADJUDICATOR	630-246	30	1,100.00
10/15/2019	APCH	94812	LEROY HANSEN	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	71.38
10/15/2019	APCH	94813	LOGSDON OFFICE SUPPLY	PRINTING & PUBLISHING	810-302	40	227.76
10/15/2019	APCH	94814	MAROUS & COMPANY	CRISIS MANAGEMENT	475-367	10	1,500.00
				CRISIS MANAGEMENT	475-367	10	1,500.00
				CHECK APCHK 94814 TOTAL FOR FUND 01:			3,000.00
10/15/2019	APCH	94817	MITECHS, INC.	EDP EQUIPMENT/SOFTWARE	460-212	10	1,322.50
				EDP LICENSES	460-263	10	2,325.00
				CHECK APCHK 94817 TOTAL FOR FUND 01:			3,647.50
10/15/2019	APCH	94818	NANCY TURVILLE	FUEL/MILEAGE/WASH	630-303	30	18.56
10/15/2019	APCH	94819	NICHOLAS VOLEK	UNIFORMS	630-345	30	330.08
10/15/2019	APCH	94820#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	37.62
				NICOR GAS (825 MIDWAY)	570-235	20	35.36
				NICOR GAS (7760 QUINCY)	630-235	30	122.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NICOR GAS	725-415	35	42.68
				CHECK APCHK 94820 TOTAL FOR FUND 01:			238.27
10/15/2019	APCH	94821	NORTH EAST MULTI REGIONAL TRNG.	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	80.00
10/15/2019	APCH	94822	NOTARY SERVICE BONDING AGENCY	FEES/DUES/SUBSCRIPTIONS	630-307	30	53.95
				FEES/DUES/SUBSCRIPTIONS	630-307	30	53.95
				CHECK APCHK 94822 TOTAL FOR FUND 01:			107.90
10/15/2019	APCH	94824	ORIENTAL TRADING	COMMODITIES	670-331	30	578.99
				COMMODITIES	670-331	30	83.97
				CHECK APCHK 94824 TOTAL FOR FUND 01:			662.96
10/15/2019	APCH	94825	PERSONNEL STRATEGIES LLC	EXAMS - PSYCHOLOGICAL	440-544	07	500.00
10/15/2019	APCH	94826*#	PETTY CASH C/O CAROLINE DITTMAN	OFFICE SUPPLIES COONS	455-301	10	23.98
				SCHOOLS/CONFERENCES/TRAVEL POLFLIET	630-304	30	24.00
				SCHOOLS/CONFERENCES/TRAVEL HANDZIK	630-304	30	36.00
				SCHOOLS/CONFERENCES/TRAVEL POLFLIET	630-304	30	12.00
				SCHOOLS/CONFERENCES/TRAVEL BIGGS	630-304	30	12.00
				COMMODITIES POLFLIET	670-331	30	18.29
				OFFICE SUPPLIES GUINTOLI	810-301	40	15.59
				PRINTING & PUBLISHING GIUNTOLI	810-302	40	17.05
				CHECK APCHK 94826 TOTAL FOR FUND 01:			158.91
10/15/2019	APCH	94827	PORTER LEE CORPORATION	DOCUMENT STORAGE/SCANNING	640-267	30	10,352.00
10/15/2019	APCH	94828	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES - 52	630-409	30	234.99
				MAINTENANCE - VEHICLES - 52, 57	630-409	30	335.05
				CHECK APCHK 94828 TOTAL FOR FUND 01:			570.04
10/15/2019	APCH	94829	RAGS ELECTRIC, INC	MAINTENANCE SUPPLIES	570-331	20	3,699.50
10/15/2019	APCH	94830	ROBERT SCHALLER	K-9 PROGRAM	650-340	30	160.00
10/15/2019	APCH	94831	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	330.02
10/15/2019	APCH	94832	SCHIFF HARDIN LLP	CRISIS MANAGEMENT	475-367	10	17,970.01
10/15/2019	APCH	94833	SCHWEIZER EMBLEM COMPANY	OPERATING EQUIPMENT	630-401	30	678.50
10/15/2019	APCH	94834#	STAPLES	OFFICE SUPPLIES	455-301	10	8.60
				OFFICE SUPPLIES	455-301	10	41.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 09/25/2019 - 10/15/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				COMMISSARY PROVISION	455-355	10	149.29
				COMMISSARY PROVISION	455-355	10	26.69
				OFFICE SUPPLIES	810-301	40	8.70
				CHECK APCHK 94834 TOTAL FOR FUND 01:			234.31
10/15/2019	APCH	94835	T.P.I.	PLAN REVIEW - BUILDING CODE	820-258	40	11,195.00
				PLAN REVIEW - BUILDING CODE	820-258	40	4,208.72
				PART TIME - INSPECTOR	830-109	40	4,053.00
				PLUMBING INSPECTION	830-115	40	800.00
				CHECK APCHK 94835 TOTAL FOR FUND 01:			20,256.72
10/15/2019	APCH	94836*#	TAMELING GRADING	PARK IMPROVEMENTS - NEIGHBORHOOD PARK	595-695	20	180.00
				STREET & ROW MAINTENANCE	750-328	35	790.00
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	819.00
				CHECK APCHK 94836 TOTAL FOR FUND 01:			1,789.00
10/15/2019	APCH	94837*#	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	115.20
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	273.60
				CHECK APCHK 94837 TOTAL FOR FUND 01:			388.80
10/15/2019	APCH	94838#	TEMPERATURE ENGINEERNG INC	MAINTENANCE - BUILDING	466-228	10	471.87
				MAINTENANCE - PARK BUILDINGS - HVAC	570-228	20	471.88
				MAINTENANCE - BUILDINGS - HVAC	630-228	30	471.87
				MAINTENANCE - GARAGE	725-413	35	471.88
				CHECK APCHK 94838 TOTAL FOR FUND 01:			1,887.50
10/15/2019	APCH	94839	TERRANCE PERKINS	PARK PERMIT FEES	310-814	00	250.00
10/15/2019	APCH	94840	THYSSENKRUPP ELEVATOR CORP	MAINTENANCE - BUILDING	466-228	10	3,561.67
10/15/2019	APCH	94841	TOOLS PLUS INDUSTRIES LLC	MAINTENANCE - PW BUILDING	725-418	35	331.44
10/15/2019	APCH	94842	TRAFFIC CONTROL & PROTECTIONS	ROAD SIGNS	755-333	35	240.05
				ROAD SIGNS	755-333	35	190.45
				CHECK APCHK 94842 TOTAL FOR FUND 01:			430.50
10/15/2019	APCH	94845#	WAREHOUSE DIRECT	OFFICE SUPPLIES	455-301	10	18.58
				OFFICE SUPPLIES	455-301	10	(19.90)
				COMMISSARY PROVISION	455-355	10	16.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				COMMISSARY PROVISION	455-355	10	38.62
				OFFICE SUPPLIES	630-301	30	111.09
				OPERATING EQUIPMENT	630-401	30	28.41
				CHECK APCHK 94845 TOTAL FOR FUND 01:			193.68
10/15/2019	APCH	94846#	WESTERN FIRST AID & SAFETY	OPERATING SUPPLIES	630-331	30	54.61
				MAINTENANCE - PW BUILDING	725-418	35	60.83
				CHECK APCHK 94846 TOTAL FOR FUND 01:			115.44
10/15/2019	APCH	94847	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
				Total for fund 01 GENERAL FUND			266,501.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
10/15/2019	APCH	145(E)	DUPAGE WATER COMMISSION	PURCHASE OF WATER	420-575	50	138,001.99
10/15/2019	APCH	146(E)*#	INTERGOVERMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	4,267.95
10/15/2019	APCH	147(E)*#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	626.33
10/15/2019	APCH	94784	ASSOCIATED TECHNICAL SERV. LTD.	LEAK SURVEYS	430-276	50	642.00
10/15/2019	APCH	94795*#	COMED	ENERGY - ELECTRIC PUMP	420-206	50	45.21
10/15/2019	APCH	94797*#	DELTA DENTAL PLAN OF ILLINOIS	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	271.09
10/15/2019	APCH	94803*#	FALCO'S LANDSCAPING INC	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	675.00
10/15/2019	APCH	94805*#	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,500.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,110.00
				CHECK APCHK 94805 TOTAL FOR FUND 02:			8,610.00
10/15/2019	APCH	94806	HBK WATER METER SERVICE	METER REPLACEMENT	435-462	50	345.00
10/15/2019	APCH	94815	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
				REPAIRS & MAINTENANCE-STANDPIPE/PUMPH	425-485	50	780.00
				CHECK APCHK 94815 TOTAL FOR FUND 02:			918.00
10/15/2019	APCH	94816	MIDWEST METER INC	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	14,700.00
10/15/2019	APCH	94823	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	19.50
10/15/2019	APCH	94826*#	PETTY CASH C/O CAROLINE DITTMAN	SCHOOLS CONFERENCE TRAVEL COONS	401-304	50	50.00
				SCHOOLS CONFERENCE TRAVEL	401-304	50	40.00
				SCHOOLS CONFERENCE TRAVEL COONS	401-304	50	40.00
				CHECK APCHK 94826 TOTAL FOR FUND 02:			130.00
10/15/2019	APCH	94836*#	TAMELING GRADING	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	1,010.00
10/15/2019	APCH	94837*#	TAMELING INDUSTRIES	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	226.80
10/15/2019	APCH	94843	UNDERGROUND PIPE & VALVE, CO.	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	704.00
10/15/2019	APCH	94844	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
				Total for fund 02 WATER FUND			171,267.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 07 POLICE PENSION FUND							
10/15/2019	APCH	94786*#	BKD, LLP	AUDIT FEES	401-251	62	3,413.00
10/15/2019	APCH	94808	I.P.P.F.A.	FEES DUES SUBSCRIPTIONS	401-307	62	795.00
				Total for fund 07 POLICE PENSION FUND			4,208.00
			TOTAL - ALL FUNDS				441,977.05

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

Payroll Liability Check Register
For Check Dates 09/01/2019 to 09/30/2019

Check Number	Vendor Name	Check Date	Check Amount
53548	COMMUNITY BANK OF WILLOWBROOK	09/13/2019	539.58
53549	I C M A RETIREMENT TRUST - 457	09/13/2019	725.00
53550	ILLINOIS STATE DISBURSEMENT UNIT	09/13/2019	1,190.00
53551	NATIONWIDE RETIREMENT SOLUTIONS	09/13/2019	8,109.15
53552	VILLAGE OF WILLOWBROOK	09/13/2019	45,589.58
53559	AFLAC	09/27/2019	2,042.82
53560	COMMUNITY BANK OF WILLOWBROOK	09/27/2019	539.58
53561	I C M A RETIREMENT TRUST - 457	09/27/2019	725.00
53562	ILLINOIS STATE DISBURSEMENT UNIT	09/27/2019	2,437.00
53563	ILLINOIS FRATERNAL	09/27/2019	960.00
53564	NATIONWIDE RETIREMENT SOLUTIONS	09/27/2019	8,114.00
53565	VILLAGE OF WILLOWBROOK	09/27/2019	45,589.58
EFT253	EFTPS	09/13/2019	31,473.80
EFT254	ILLINOIS DEPT. OF REVENUE	09/13/2019	6,814.74
EFT255	EFTPS	09/27/2019	41,624.55
EFT256	I.M.R.F. PENSION FUND	09/27/2019	20,518.35
EFT257	ILLINOIS DEPT. OF REVENUE	09/27/2019	5,476.41
Total Checks: 17		Total Paid:	$222,469.14

VILLAGE OF WILLOWBROOK

MONTHLY FINANCIAL REPORT

SEPTEMBER 2019

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	15-16	16-17	17-18	18-19	19-20	% increase from prior year
MAY	FEB	$ 253,282	$ 267,882	$ 264,472	$ 276,118	$ 320,221	15.97%
JUNE	MAR	301,469	312,681	304,436	334,282	360,870	7.95%
JULY	APR	267,013	269,580	304,925	309,957	343,577	10.85%
AUG	MAY	328,251	331,887	345,478	376,154	397,471	5.67%
SEPT	JUNE	349,847	398,196	354,582	364,229	408,372	12.12%
OCT	JULY	306,409	316,266	313,701	320,062		
NOV	AUG	337,896	315,293	361,826	339,020		
DEC	SEPT	360,843	325,374	334,582	342,467		
JAN	OCT	318,340	289,208	312,400	329,103		
FEB	NOV	304,839	304,898	319,012	362,572		
MARCH	DEC	393,072	371,080	416,900	428,214		
APRIL	JAN	266,970	263,392	285,192	296,927		
TOTAL		$ 3,788,231	$ 3,765,737	$ 3,917,506	$ 4,079,105	$ 1,830,511	
MTH AVG		$ 315,686	$ 313,811	$ 326,459	$ 339,925	$ 366,102	
BUDGET		*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 4,000,000*	

YEAR TO DATE LAST YEAR :	$ 1,660,740
YEAR TO DATE THIS YEAR :	$ 1,830,511
DIFFERENCE :	$ 169,771
PERCENTAGE CHANGE :	10.22%

<u>CURRENT FISCAL YEAR :</u>

BUDGETED REVENUE:	$ 4,000,000
PERCENTAGE OF YEAR COMPLETED :	41.67%
PERCENTAGE OF REVENUE TO DATE :	45.76%
PROJECTION OF ANNUAL REVENUE :	$ 4,496,096
EST. DOLLAR DIFF ACTUAL TO BUDGET	$ 496,096
EST. PERCENT DIFF ACTUAL TO BUDGET	12.4%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 09/30/2019

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	611,087.48
IL FUNDS - 5435	3,120,094.87
COMMUNITY BANK OF WB MM - 1771	305,420.89
COMMUNITY BANK RD LGHT - 0243	665.71
COMMUNITY BANK OF WB FSA - 3804	11,593.13
U.S. BANK RED LIGHT - 4216	23,100.00
COMMUNITY BANK DRUG ACCT - 4171	82,068.32
PETTY CASH REVLVING	950.00
IMET - GENERAL	29.14
Total For Fund 01:	4,155,009.54
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	1,051,388.49
COMMUNITY BANK OF WB WTR - 4163	533,846.56
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,585,235.05
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	564,416.70
COMMUNITY BANK OF WB - 0275	47,916.06
Total For Fund 03:	612,332.76
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	416,451.09
Total For Fund 04:	416,451.09
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	101,190.49
COMMUNITY BANK OF WB - 0275	162,847.85
Total For Fund 06:	264,038.34
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	2,511.02
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	52,550.86
US TREASURIES	457,550.88
US AGENCIES	5,758,926.96
MUNICIPAL BONDS	940,718.82
CORPORATE BONDS	1,800,182.95
MUTUAL FUNDS	13,215,046.67
MARKET VALUE CONTRA	907,826.62
Total For Fund 07:	23,135,314.78
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	440,163.08
Total For Fund 09:	440,163.08
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	673.46
Total For Fund 10:	673.46
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	11.25
Total For Fund 11:	11.25
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
IL FUNDS - 5435	22,019.00
Total For Fund 14:	22,019.02
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	1,215,284.41
Total For Fund 15:	1,215,284.41
TOTAL CASH & INVESTMENTS:	**31,846,532.78**

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2019
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2019
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,120,094.87
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,420.89
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	665.71
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,068.32
01-00-120-155	IMET - GENERAL	29.14
	Net MONEY MARKET	3,508,278.93
PETTY CASH		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	611,087.48
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,593.13
01-00-110-335	U.S. BANK RED LIGHT - 4216	23,100.00
	Net SAVINGS	645,780.61
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	1,051,388.49
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	533,846.56
	Net MONEY MARKET	1,585,235.05
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	564,416.70
	Net MONEY MARKET	564,416.70
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	47,916.06
	Net SAVINGS	47,916.06
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	416,451.09
	Net MONEY MARKET	416,451.09
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	101,190.49
	Net MONEY MARKET	101,190.49
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	162,847.85
	Net SAVINGS	162,847.85
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,511.02
07-00-110-336	SCHWAB - PP MONEY MARKET	52,550.86
	Net MONEY MARKET	55,061.88
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	5,758,926.96
	Net AGENCY CERTIFICATES	5,758,926.96
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	1,800,182.95
	Net CORPORATE BONDS	1,800,182.95
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	940,718.82
	Net MUNICIPAL BONDS	940,718.82

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2019
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	13,215,046.67
	Net MUTUAL FUNDS	13,215,046.67
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	907,826.62
	Net MARKET VALUE	907,826.62
TREASURY NOTES		
07-00-120-250	US TREASURIES	457,550.88
	Net TREASURY NOTES	457,550.88
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	440,163.08
	Net MONEY MARKET	440,163.08
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	673.46
	Net MONEY MARKET	673.46
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
	Net MONEY MARKET	11.25
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
14-00-110-322	IL FUNDS - 5435	22,019.00
	Net MONEY MARKET	22,019.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,215,284.41
	Net MONEY MARKET	1,215,284.41

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2019
CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2019
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	611,087.48
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,420.89
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	665.71
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,593.13
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,068.32
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	533,846.56
03-00-110-257	COMMUNITY BANK OF WB - 0275	47,916.06
06-00-110-257	COMMUNITY BANK OF WB - 0275	162,847.85
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,511.02
	Net COMMUNITY BANK OF WB	1,757,957.02
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,120,094.87
02-00-110-113	IL FUNDS WATER - 5914	1,051,388.49
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	564,416.70
04-00-110-116	IL FUNDS MFT - 5443	416,451.09
06-00-110-117	IL FUNDS SSA BOND - 4621	101,190.49
09-00-110-324	IL FUNDS WTR CAP - 1206	440,163.08
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	673.46
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
14-00-110-322	IL FUNDS - 5435	22,019.00
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,215,284.41
	Net ILLINOIS FUNDS	6,931,692.86
IMET		
01-00-120-155	IMET - GENERAL	29.14
	Net IMET	29.14
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	23,100.00
	Net U.S. BANK	23,100.00
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	52,550.86
07-00-120-250	US TREASURIES	457,550.88
07-00-120-260	US AGENCIES	5,758,926.96
07-00-120-270	MUNICIPAL BONDS	940,718.82
07-00-120-288	CORPORATE BONDS	1,800,182.95
07-00-120-290	MUTUAL FUNDS	13,215,046.67
07-00-120-900	MARKET VALUE CONTRA	907,826.62
	Net CHARLES SCHWAB	23,132,803.76
Total - All Funds:		31,846,532.78

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 09/30/2019
Due To/From Other Funds

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	124,521.31
	Total Due From Other Funds	124,521.31
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(124,521.31)
	Total Due From Other Funds	(124,521.31)

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2019

* not yet issued

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	18,880.41	71,464.59	74,420.00	96.03	2,955.41
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	28,205.64	107,115.24	111,259.00	96.28	4,143.76
Net PROPERTY TAX		47,086.05	178,579.83	185,679.00	96.18	7,099.17
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	408,372.48	1,830,511.81	4,000,000.00	45.76	2,169,488.19
01-00-310-202	ILLINOIS INCOME TAX	50,813.72	413,372.74	815,000.00	50.72	401,627.26
01-00-310-203	AMUSEMENT TAX	4,791.97	26,278.91	57,504.00	45.70	31,225.09
01-00-310-204	REPLACEMENT TAX	0.00	653.60	1,250.00	52.29	596.40
01-00-310-205	UTILITY TAX	73,699.59	335,529.60	898,000.00	37.36	562,470.40
01-00-310-208	PLACES OF EATING TAX	47,289.15	236,708.85	500,000.00	47.34	263,291.15
01-00-310-209	WATER TAX	17,495.70	71,419.06	160,000.00	44.64	88,580.94
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	42.63	120.00	35.53	77.37
Net OTHER TAXES		602,462.61	2,914,517.20	6,431,874.00	45.31	3,517,356.80
LICENSES						
01-00-310-302	LIQUOR LICENSES	60,250.00 *	61,750.00	61,250.00	100.82	(500.00)
01-00-310-303	BUSINESS LICENSES	80,044.50 *	81,554.50	78,000.00	104.56	(3,554.50)
01-00-310-305	VENDING MACHINE	2,475.00 *	2,475.00	2,600.00	95.19	125.00
01-00-310-306	SCAVENGER LICENSES	7,000.00 *	7,000.00	7,000.00	100.00	0.00
Net LICENSES		149,769.50	152,779.50	148,850.00	102.64	(3,929.50)
PERMITS						
01-00-310-401	BUILDING PERMITS	21,356.75	165,826.21	275,000.00	60.30	109,173.79
01-00-310-402	SIGN PERMITS	989.00	3,639.45	5,000.00	72.79	1,360.55
01-00-310-403	OTHER PERMITS	0.00	84.00	500.00	16.80	416.00
01-00-310-404	COUNTY BMP FEE	0.00	2,371.00	2,000.00	118.55	(371.00)
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)	380.00	615.00	0.00	100.00	(615.00)
Net PERMITS		22,725.75	172,535.66	282,500.00	61.07	109,964.34
FINES						
01-00-310-501	CIRCUIT COURT FINES	7,255.64	39,729.44	100,000.00	39.73	60,270.56
01-00-310-502	TRAFFIC FINES	3,975.00	14,100.00	25,000.00	56.40	10,900.00
01-00-310-503	RED LIGHT FINES	70,770.00	327,050.34	600,000.00	54.51	272,949.66
01-00-310-504	DUI FINES	0.00	474.58	0.00	100.00	(474.58)
01-00-310-505	OVERWEIGHT TRUCK FINES	178.01	1,540.52	0.00	100.00	(1,540.52)
Net FINES		82,178.65	382,894.88	725,000.00	52.81	342,105.12
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	47,972.25	239,861.25	575,667.00	41.67	335,805.75
Net OVERHEAD REIMBURSEMENT		47,972.25	239,861.25	575,667.00	41.67	335,805.75
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	3,050.00	10,000.00	30.50	6,950.00
01-00-310-701	PUBLIC HEARING FEES	0.00	2,200.00	2,550.00	86.27	350.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	2,500.00	0.00	2,500.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-704	ACCIDENT REPORT COPIES	170.00	1,355.00	2,000.00	67.75	645.00
01-00-310-705	VIDEO GAMING FEES	4,368.74	23,345.33	36,000.00	64.85	12,654.67
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	0.00	50.00	0.00	50.00
01-00-310-723	ELEVATOR INSPECTION FEES	225.00	1,125.00	5,000.00	22.50	3,875.00
01-00-310-724	BURGLAR ALARM FEES	0.00	0.00	10,000.00	0.00	10,000.00
Net CHARGES & FEES		4,763.74	31,075.33	68,100.00	45.63	37,024.67
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	1,500.00	1,800.00	2,500.00	72.00	700.00
01-00-310-814	PARK PERMIT FEES	(810.00)	117.00	3,000.00	3.90	2,883.00
01-00-310-815	SUMMER RECREATION FEES	0.00	1,985.00	8,750.00	22.69	6,765.00
01-00-310-817	SPECIAL EVENTS	0.00	1,490.00	3,600.00	41.39	2,110.00
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	200.00	0.00	200.00
Net PARK & RECREATION CHARGES		690.00	5,392.00	28,750.00	18.75	23,358.00
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	2,777.38	4,974.88	0.00	100.00	(4,974.88)
01-00-310-909	SALE - FIXED ASSETS	0.00	8,000.00	7,500.00	106.67	(500.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	75.00	900.00	500.00	180.00	(400.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	348.32	710.92	1,320.00	53.86	609.08
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	5,495.04	11,600.00	47.37	6,104.96
01-00-310-913	OTHER RECEIPTS	347.00	8,860.50	20,000.00	44.30	11,139.50
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-916	DONATIONS	0.00	1,000.00	0.00	100.00	(1,000.00)
01-00-310-921	OTHER GRANTS	9,362.00	9,362.00	0.00	100.00	(9,362.00)
01-00-310-922	FEDERAL/STATE GRANTS	550.00	110,550.00	72,788.00	151.88	(37,762.00)
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	14,000.00	0.00	14,000.00
01-00-310-926	CABLE FRANCHISE FEES	0.00	87,779.58	216,000.00	40.64	128,220.42
01-00-310-928	DRUG FORFEITURES - STATE	0.00	0.00	5,000.00	0.00	5,000.00
01-00-310-929	DRUG FORFEITURES - FEDERAL	0.00	0.00	6,000.00	0.00	6,000.00
Net OTHER REVENUE		13,459.70	237,632.92	358,708.00	66.25	121,075.08
NON-OPERATING						
01-00-320-108	INTEREST INCOME	7,735.41	41,875.61	24,000.00	174.48	(17,875.61)
Net NON-OPERATING		7,735.41	41,875.61	24,000.00	174.48	(17,875.61)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		978,843.66	4,357,144.18	8,829,128.00	49.35	4,471,983.82
Fund 02 - WATER FUND						
CHARGES & FEES						

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
02-00-310-712	WATER USAGE	349,902.12	1,433,812.17	3,200,000.00	44.81	1,766,187.83
02-00-310-713	WATER PENALTIES	1,110.41	5,025.79	5,000.00	100.52	(25.79)
02-00-310-718	SHUTOFF/NSF FEE	870.00	3,835.00	2,500.00	153.40	(1,335.00)
Net CHARGES & FEES		351,882.53	1,442,672.96	3,207,500.00	44.98	1,764,827.04
OTHER REVENUE						
02-00-310-714	WATER METER SALES	226.65	2,108.41	3,000.00	70.28	891.59
02-00-310-716	WATER METER READING FEES	623.50	3,153.25	5,000.00	63.07	1,846.75
02-00-310-717	CONSTRUCTION USAGE	35.00	635.00	1,000.00	63.50	365.00
Net OTHER REVENUE		885.15	5,896.66	9,000.00	65.52	3,103.34
NON-OPERATING						
02-00-320-108	INTEREST INCOME	1,932.85	10,723.31	12,000.00	89.36	1,276.69
02-00-320-713	WATER CONNECTION FEES	0.00	2,400.00	3,000.00	80.00	600.00
Net NON-OPERATING		1,932.85	13,123.31	15,000.00	87.49	1,876.69
Fund 02 - WATER FUND:						
TOTAL REVENUES		354,700.53	1,461,692.93	3,231,500.00	45.23	1,769,807.07
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	26,251.60	124,022.91	248,000.00	50.01	123,977.09
Net OTHER TAXES		26,251.60	124,022.91	248,000.00	50.01	123,977.09
NON-OPERATING						
03-00-320-108	INTEREST INCOME	982.53	4,857.10	6,000.00	80.95	1,142.90
Net NON-OPERATING		982.53	4,857.10	6,000.00	80.95	1,142.90
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		27,234.13	128,880.01	254,000.00	50.74	125,119.99
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	28,398.88	100,157.47	217,343.00	46.08	117,185.53
Net OTHER TAXES		28,398.88	100,157.47	217,343.00	46.08	117,185.53
NON-OPERATING						
04-00-320-108	INTEREST INCOME	708.27	3,716.96	4,500.00	82.60	783.04
Net NON-OPERATING		708.27	3,716.96	4,500.00	82.60	783.04

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		29,107.15	103,874.43	221,843.00	46.82	117,968.57
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	162,847.85	325,713.54	322,465.00	101.01	(3,248.54)
Net PROPERTY TAX		162,847.85	325,713.54	322,465.00	101.01	(3,248.54)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	176.13	659.47	500.00	131.89	(159.47)
Net NON-OPERATING		176.13	659.47	500.00	131.89	(159.47)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		163,023.98	326,373.01	322,965.00	101.06	(3,408.01)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	75,912.16	419,141.80	986,858.00	42.47	567,716.20
07-00-310-906	POLICE CONTRIBUTIONS	15,267.00	85,124.41	206,484.00	41.23	121,359.59
Net OTHER REVENUE		91,179.16	504,266.21	1,193,342.00	42.26	689,075.79
NON-OPERATING						
07-00-320-108	INTEREST INCOME	55,721.53	206,903.57	500,000.00	41.38	293,096.43
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENT	168,832.00	471,495.51	0.00	100.00	(471,495.51)
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	(39,801.59)	(167,468.54)	0.00	100.00	167,468.54
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		184,751.94	510,980.54	500,000.00	102.20	(10,980.54)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		275,931.10	1,015,246.75	1,693,342.00	59.96	678,095.25
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	766.19	4,271.78	6,000.00	71.20	1,728.22
Net NON-OPERATING		766.19	4,271.78	6,000.00	71.20	1,728.22

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	0.00	400,000.00	0.00	400,000.00
Net TRANSFERS IN		0.00	0.00	400,000.00	0.00	400,000.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		766.19	4,271.78	406,000.00	1.05	401,728.22
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	1.20	6.31	0.00	100.00	(6.31)
Net NON-OPERATING		1.20	6.31	0.00	100.00	(6.31)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		1.20	6.31	0.00	100.00	(6.31)
Fund 11 - DEBT SERVICE FUND						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	51,386.50	278,873.00	18.43	227,486.50
11-00-330-102	TRANSFER FROM WATER	0.00	4,685.50	47,471.00	9.87	42,785.50
Net TRANSFERS IN		0.00	56,072.00	326,344.00	17.18	270,272.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	56,072.00	326,344.00	17.18	270,272.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	24,769.25	120,000.00	20.64	95,230.75
Net TRANSFERS IN		0.00	24,769.25	120,000.00	20.64	95,230.75
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	24,769.25	120,000.00	20.64	95,230.75

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	58,915.26	273,022.17	485,000.00	56.29	211,977.83
Net OTHER TAXES		58,915.26	273,022.17	485,000.00	56.29	211,977.83
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES		58,915.26	273,022.17	485,000.00	56.29	211,977.83
TOTAL REVENUES - ALL FUNDS		1,888,523.20	7,751,352.82	15,890,122.00	48.78	8,138,769.18

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 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	90.94	386.53	922.00	41.92	535.47	1,844.00	1,457.47
01-05-400-161	SOCIAL SECURITY	388.82	1,652.71	3,943.00	41.92	2,290.29	7,886.00	6,233.29
01-05-410-101	SALARIES - MAYOR & VILLAGE	5,400.00	22,300.00	56,400.00	39.54	34,100.00	112,800.00	90,500.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	3,000.00	7,200.00	41.67	4,200.00	14,400.00	11,400.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	63.84	330.96	816.00	40.56	485.04	1,632.00	1,301.04
01-05-410-201	PHONE - TELEPHONES	56.62	281.80	696.00	40.49	414.20	1,392.00	1,110.20
01-05-410-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-05-410-302	PRINTING & PUBLISHING	0.00	40.00	0.00	100.00	(40.00)	0.00	(40.00)
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	30.00	863.00	5,770.00	14.96	4,907.00	11,540.00	10,677.00
01-05-410-305	STRATEGIC PLANNING	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	40.00	2,341.00	1.71	2,301.00	4,682.00	4,642.00
GENERAL MANAGEMENT		6,630.22	28,895.00	83,688.00	34.53	54,793.00	167,376.00	138,481.00
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	47.95	500.00	9.59	452.05	1,000.00	952.05
COMMUNITY RELATIONS		0.00	47.95	500.00	9.59	452.05	1,000.00	952.05
DATA PROCESSING								
01-05-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
DATA PROCESSING		0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
Total Dept 05 - VILLAGE BOARD & CLERK		6,630.22	28,942.95	90,188.00	32.09	61,245.05	180,376.00	151,433.05
Dept 07 - BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-400-147	MEDICARE	0.00	0.00	9.00	0.00	9.00	18.00	18.00
01-07-400-161	SOCIAL SECURITY	0.00	0.00	37.00	0.00	37.00	74.00	74.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	18.48	92.40	274.00	33.72	181.60	548.00	455.60
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		18.48	92.40	12,420.00	0.74	12,327.60	24,840.00	24,747.60
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-07-440-545	EXAMS - POLYGRAPH	160.00	160.00	1,000.00	16.00	840.00	2,000.00	1,840.00
OTHER		160.00	160.00	25,500.00	0.63	25,340.00	51,000.00	50,840.00

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Total Dept 07 - BOARD OF POLICE COMMISSIONERS		178.48	252.40	37,920.00	0.67	37,667.60	75,840.00	75,587.60
Dept 10 - ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	MEDICARE	390.15	2,923.84	4,299.00	68.01	1,375.16	8,598.00	5,674.16
01-10-400-151	IMRF	3,350.79	24,913.45	35,038.00	71.10	10,124.55	70,076.00	45,162.55
01-10-400-161	SOCIAL SECURITY	1,668.23	9,974.44	15,738.00	63.38	5,763.56	31,476.00	21,501.56
01-10-400-171	SUI - UNEMPLOYMENT	0.00	122.93	233.00	52.76	110.07	466.00	343.07
01-10-455-101	SALARIES - MANAGEMENT STA	13,192.32	98,492.74	134,137.00	73.43	35,644.26	268,274.00	169,781.26
01-10-455-102	OVERTIME	179.60	1,494.08	5,000.00	29.88	3,505.92	10,000.00	8,505.92
01-10-455-105	ASSISTANT VILLAGE ADMINIST	9,769.28	34,192.48	91,750.00	37.27	57,557.52	183,500.00	149,307.52
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	9,984.00	0.00	9,984.00	19,968.00	19,968.00
01-10-455-126	SALARIES - CLERICAL	4,257.12	23,375.64	55,342.00	42.24	31,966.36	110,684.00	87,308.36
01-10-455-131	PERSONNEL RECRUITMENT	0.00	6,544.80	700.00	934.97	(5,844.80)	1,400.00	(5,144.80)
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	3,962.45	17,615.77	70,135.00	25.12	52,519.23	140,270.00	122,654.23
01-10-455-201	PHONE - TELEPHONES	899.31	6,620.77	25,051.00	26.43	18,430.23	50,102.00	43,481.23
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-455-301	OFFICE SUPPLIES	641.31	2,773.67	10,000.00	27.74	7,226.33	20,000.00	17,226.33
01-10-455-302	PRINTING & PUBLISHING	564.04	1,229.04	2,500.00	49.16	1,270.96	5,000.00	3,770.96
01-10-455-303	FUEL/MILEAGE/WASH	0.00	192.60	1,500.00	12.84	1,307.40	3,000.00	2,807.40
01-10-455-304	SCHOOLS/CONFERENCES/TRA	0.00	30.00	2,000.00	1.50	1,970.00	4,000.00	3,970.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-306	CONSULTING	0.00	32,484.36	0.00	100.00	(32,484.36)	0.00	(32,484.36)
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	2,110.25	12,505.44	13,000.00	96.20	494.56	26,000.00	13,494.56
01-10-455-311	POSTAGE & METER RENT	976.60	1,579.39	5,000.00	31.59	3,420.61	10,000.00	8,420.61
01-10-455-315	COPY SERVICE	710.11	2,641.41	4,800.00	55.03	2,158.59	9,600.00	6,958.59
01-10-455-355	COMMISSARY PROVISION	267.14	965.66	1,500.00	64.38	534.34	3,000.00	2,034.34
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		42,938.70	280,672.51	494,707.00	56.74	214,034.49	989,414.00	708,741.49
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	0.00	2,404.50	5,000.00	48.09	2,595.50	10,000.00	7,595.50
01-10-475-366	NEWSLETTER	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-475-367	CRISIS MANAGEMENT	24,591.29	100,959.63	300,000.00	33.65	199,040.37	600,000.00	499,040.37
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	10.00	0.00	100.00	(10.00)	0.00	(10.00)
COMMUNITY RELATIONS		24,591.29	103,374.13	307,500.00	33.62	204,125.87	615,000.00	511,625.87
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	24,500.00	460,507.00	5.32	436,007.00	921,014.00	896,514.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CAPITAL IMPROVEMENTS		0.00	24,500.00	463,007.00	5.29	438,507.00	926,014.00	901,514.00
DATA PROCESSING								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	0.00	25,531.49	27,863.00	91.63	2,331.51	55,726.00	30,194.51
01-10-460-225	INTERNET/WEBSITE HOSTING	225.54	902.16	8,343.00	10.81	7,440.84	16,686.00	15,783.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-460-263	EDP LICENSES	68.87	7,688.87	2,325.00	330.70	(5,363.87)	4,650.00	(3,038.87)
01-10-460-267	DOCUMENT STORAGE/SCANNI	600.00	2,945.00	2,740.00	107.48	(205.00)	5,480.00	2,535.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	200.00	500.00	40.00	300.00	1,000.00	800.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		894.41	37,267.52	42,271.00	88.16	5,003.48	84,542.00	47,274.48
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	3,844.40	22,030.31	50,000.00	44.06	27,969.69	100,000.00	77,969.69
01-10-466-236	NICOR GAS (835 MIDWAY)	36.77	160.54	2,000.00	8.03	1,839.46	4,000.00	3,839.46
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	253.62	2,500.00	10.14	2,246.38	5,000.00	4,746.38
01-10-466-251	SANITARY (835 MIDWAY)	22.81	45.96	800.00	5.75	754.04	1,600.00	1,554.04
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	150.00	1,500.00	10.00	1,350.00	3,000.00	2,850.00
01-10-466-351	BUILDING MAINTENANCE SUPP	0.00	471.01	5,000.00	9.42	4,528.99	10,000.00	9,528.99
BUILDINGS		3,903.98	23,111.44	61,800.00	37.40	38,688.56	123,600.00	100,488.56
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	13,478.89	74,105.55	70,000.00	105.87	(4,105.55)	140,000.00	65,894.45
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	475.00	7,500.00	6.33	7,025.00	15,000.00	14,525.00
01-10-470-242	FEES - LABOR COUNSEL	376.20	932.70	0.00	100.00	(932.70)	0.00	(932.70)
LEGAL		13,855.09	75,513.25	77,500.00	97.44	1,986.75	155,000.00	79,486.75
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	230,960.00	0.00	230,960.00	461,920.00	461,920.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	11,111.50	10,000.00	111.12	(1,111.50)	20,000.00	8,888.50
01-10-480-276	WELLNESS	0.00	0.00	4,870.00	0.00	4,870.00	9,740.00	9,740.00
RISK MANAGEMENT		0.00	11,111.50	245,830.00	4.52	234,718.50	491,660.00	480,548.50
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	51,386.50	278,873.00	18.43	227,486.50	557,746.00	506,359.50
01-10-900-114	TRANSFER TO LAFER	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
TRANSFERS TO OTHER FUNDS		0.00	76,155.75	398,873.00	19.09	322,717.25	797,746.00	721,590.25
Total Dept 10 - ADMINISTRATION		86,183.47	631,706.10	2,091,488.00	30.20	1,459,781.90	4,182,976.00	3,551,269.90
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	24.31	131.41	338.00	38.88	206.59	676.00	544.59
01-15-400-151	IMRF	214.63	1,155.62	2,852.00	40.52	1,696.38	5,704.00	4,548.38
01-15-400-161	SOCIAL SECURITY	103.99	562.10	1,446.00	38.87	883.90	2,892.00	2,329.90
01-15-400-171	SUI - UNEMPLOYMENT	0.00	0.00	31.00	0.00	31.00	62.00	62.00
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	1,754.98	9,449.22	22,816.00	41.41	13,366.78	45,632.00	36,182.78
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	588.89	3,128.87	7,804.00	40.09	4,675.13	15,608.00	12,479.13
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	45,000.00	0.00	45,000.00	90,000.00	90,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-510-302	PRINTING & PUBLISHING	131.40	1,462.92	2,000.00	73.15	537.08	4,000.00	2,537.08

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Fund 01 - GENERAL FUND								
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	323.15	500.00	64.63	176.85	1,000.00	676.85
01-15-510-311	POSTAGE & METER RENT	44.10	52.32	500.00	10.46	447.68	1,000.00	947.68
01-15-510-340	LIFE INSURANCE - PLAN COMMI	70.56	352.80	1,002.00	35.21	649.20	2,004.00	1,651.20
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		2,932.86	16,618.41	86,039.00	19.31	69,420.59	172,078.00	155,459.59
DATA PROCESSING								
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00
DATA PROCESSING		0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00
ENGINEERING								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-520-246	FEES - COURT REPORTER	439.00	1,466.00	1,500.00	97.73	34.00	3,000.00	1,534.00
01-15-520-254	PLAN REVIEW - ENGINEER	248.11	1,018.11	5,000.00	20.36	3,981.89	10,000.00	8,981.89
01-15-520-257	PLAN REVIEW - PLANNER	18,738.60	63,525.26	80,000.00	79.41	16,474.74	160,000.00	96,474.74
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	156.60	3,000.00	5.22	2,843.40	6,000.00	5,843.40
ENGINEERING		19,425.71	66,165.97	92,250.00	71.72	26,084.03	184,500.00	118,334.03
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		22,358.57	82,784.38	180,089.00	45.97	97,304.62	360,178.00	277,393.62
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-692	LANDSCAPING	4,200.00	4,200.00	1,000.00	420.00	(3,200.00)	2,000.00	(2,200.00)
01-20-595-693	COURT IMPROVEMENTS	450.00	506.66	1,500.00	33.78	993.34	3,000.00	2,493.34
01-20-595-695	PARK IMPROVEMENTS - NEIGH	16,919.40	16,919.40	2,000.00	845.97	(14,919.40)	4,000.00	(12,919.40)
CAPITAL IMPROVEMENTS		21,569.40	21,626.06	4,500.00	480.58	(17,126.06)	9,000.00	(12,626.06)
ADMINISTRATION								
01-20-400-147	MEDICARE	47.67	338.85	762.00	44.47	423.15	1,524.00	1,185.15
01-20-400-151	IMRF	349.70	2,487.49	4,649.00	53.51	2,161.51	9,298.00	6,810.51
01-20-400-161	SOCIAL SECURITY	203.79	1,448.87	3,259.00	44.46	1,810.13	6,518.00	5,069.13
01-20-400-171	SUI - UNEMPLOYMENT	2.18	32.48	131.00	24.79	98.52	262.00	229.52
01-20-550-101	SALARIES - PERMANENT EMPL	2,251.82	15,075.69	34,596.00	43.58	19,520.31	69,192.00	54,116.31
01-20-550-104	PART TIME - CLERICAL	0.00	0.00	10,973.00	0.00	10,973.00	21,946.00	21,946.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	72.24	361.20	1,113.00	32.45	751.80	2,226.00	1,864.80
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-302	PRINTING & PUBLISHING	4,756.00	6,354.40	16,500.00	38.51	10,145.60	33,000.00	26,645.60
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-20-550-311	POSTAGE & METER RENT	264.60	264.60	2,500.00	10.58	2,235.40	5,000.00	4,735.40
ADMINISTRATION		7,948.00	26,363.58	74,833.00	35.23	48,469.42	149,666.00	123,302.42
DATA PROCESSING								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-20-555-306	CONSULTING SERVICES	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00

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Fund 01 - GENERAL FUND								
DATA PROCESSING		0.00	0.00	13,500.00	0.00	13,500.00	27,000.00	27,000.00
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	120.15	3,202.07	7,400.00	43.27	4,197.93	14,800.00	11,597.93
01-20-565-342	LANDSCAPE MAINTENANCE SE	26,425.10	30,802.10	54,900.00	56.11	24,097.90	109,800.00	78,997.90
LANDSCAPING		26,545.25	34,004.17	62,300.00	54.58	28,295.83	124,600.00	90,595.83
MAINTENANCE								
01-20-570-102	OVERTIME	607.52	5,630.48	7,000.00	80.44	1,369.52	14,000.00	8,369.52
01-20-570-103	PART TIME - LABOR	459.13	2,852.42	1,500.00	190.16	(1,352.42)	3,000.00	147.58
01-20-570-228	MAINTENANCE - PARK BUILDIN	9,167.39	9,639.26	2,386.00	403.99	(7,253.26)	4,772.00	(4,867.26)
01-20-570-234	RENT - EQUIPMENT	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-20-570-235	NICOR GAS (825 MIDWAY)	35.02	186.45	1,200.00	15.54	1,013.55	2,400.00	2,213.55
01-20-570-240	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-20-570-250	SANITARY (825 MIDWAY)	0.00	0.00	50.00	0.00	50.00	100.00	100.00
01-20-570-278	SANITARY USER CHARGE - PAR	4.16	17.05	3,000.00	0.57	2,982.95	6,000.00	5,982.95
01-20-570-280	BALLFIELD MAINTENANCE/SUP	450.00	6,554.97	6,500.00	100.85	(54.97)	13,000.00	6,445.03
01-20-570-281	CONTRACTED MAINTENANCE	(39,929.89)	29,624.55	46,000.00	64.40	16,375.45	92,000.00	62,375.45
01-20-570-331	MAINTENANCE SUPPLIES	813.81	1,052.81	9,500.00	11.08	8,447.19	19,000.00	17,947.19
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	2,042.40	5,000.00	40.85	2,957.60	10,000.00	7,957.60
MAINTENANCE		(28,392.86)	57,600.39	83,436.00	69.04	25,835.61	166,872.00	109,271.61
SUMMER PROGRAM								
01-20-575-119	SUMMER PROGRAM MATERIAL	1,920.00	5,028.95	8,000.00	62.86	2,971.05	16,000.00	10,971.05
01-20-575-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
SUMMER PROGRAM		1,920.00	5,028.95	13,333.00	37.72	8,304.05	26,666.00	21,637.05
FALL PROGRAM								
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
FALL PROGRAM		0.00	0.00	5,883.00	0.00	5,883.00	11,766.00	11,766.00
WINTER/SPECIAL PROGRAMS								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	0.00	2,800.00	0.00	2,800.00	5,600.00	5,600.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	923.00	1,800.00	51.28	877.00	3,600.00	2,677.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	8,301.04	10,425.00	79.63	2,123.96	20,850.00	12,548.96
01-20-585-155	CHILDREN'S HOLIDAY PARTY	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
01-20-585-157	COMMUNITY PICNIC	157.34	2,499.25	3,000.00	83.31	500.75	6,000.00	3,500.75
01-20-585-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
WINTER/SPECIAL PROGRAMS		157.34	11,723.29	36,058.00	32.51	24,334.71	72,116.00	60,392.71
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00

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Fund 01 - GENERAL FUND								
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
SPRING PROGRAM		0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	19,655.43	38,540.00	51.00	18,884.57	77,080.00	57,424.57
01-20-590-519	ADA PARK MAINTENANCE	0.00	7,234.40	4,750.00	152.30	(2,484.40)	9,500.00	2,265.60
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	0.00	7,700.00	0.00	7,700.00	15,400.00	15,400.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	95,000.00	0.00	95,000.00	190,000.00	190,000.00
SPECIAL RECREATION		0.00	26,889.83	145,990.00	18.42	119,100.17	291,980.00	265,090.17
Total Dept 20 - PARKS & RECREATION		29,747.13	183,236.27	440,433.00	41.60	257,196.73	880,866.00	697,629.73
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	250.62	2,000.51	3,531.00	56.66	1,530.49	7,062.00	5,061.49
01-25-400-151	IMRF	1,869.70	15,573.30	23,675.00	65.78	8,101.70	47,350.00	31,776.70
01-25-400-161	SOCIAL SECURITY	1,071.56	8,553.91	14,987.00	57.08	6,433.09	29,974.00	21,420.09
01-25-400-171	SUI - UNEMPLOYMENT	10.05	120.08	248.00	48.42	127.92	496.00	375.92
01-25-610-101	SALARIES - MANAGEMENT STA	10,359.04	56,886.63	134,666.00	42.24	77,779.37	269,332.00	212,445.37
01-25-610-102	OVERTIME	0.00	321.36	1,500.00	21.42	1,178.64	3,000.00	2,678.64
01-25-610-104	PART TIME - CLERICAL	2,116.09	12,328.48	30,202.00	40.82	17,873.52	60,404.00	48,075.52
01-25-610-126	SALARIES - CLERICAL	4,615.52	68,736.83	77,127.00	89.12	8,390.17	154,254.00	85,517.17
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	2,149.01	10,918.99	37,453.00	29.15	26,534.01	74,906.00	63,987.01
01-25-610-301	OFFICE SUPPLIES	5.95	126.95	3,300.00	3.85	3,173.05	6,600.00	6,473.05
01-25-610-302	PRINTING & PUBLISHING	0.00	85.00	1,000.00	8.50	915.00	2,000.00	1,915.00
01-25-610-303	FUEL/MILEAGE/WASH	0.00	75.49	250.00	30.20	174.51	500.00	424.51
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	63.40	2,000.00	3.17	1,936.60	4,000.00	3,936.60
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	345.00	349.90	1,415.00	24.73	1,065.10	2,830.00	2,480.10
01-25-610-311	POSTAGE & METER RENT	44.10	58.26	500.00	11.65	441.74	1,000.00	941.74
GENERAL MANAGEMENT		22,836.64	176,199.09	331,854.00	53.10	155,654.91	663,708.00	487,508.91
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	94.25	94.25	2,400.00	3.93	2,305.75	4,800.00	4,705.75
01-25-615-263	EDP LICENSES	0.00	11,896.12	36,738.00	32.38	24,841.88	73,476.00	61,579.88
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	25,000.00	25,000.00	100.00	0.00	50,000.00	25,000.00
DATA PROCESSING		94.25	36,990.37	68,738.00	53.81	31,747.63	137,476.00	100,485.63
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	4,000.00	28,488.00	14.04	24,488.00	56,976.00	52,976.00
01-25-620-252	FINANCIAL SERVICES	0.00	6,898.75	7,225.00	95.48	326.25	14,450.00	7,551.25

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Fund 01 - GENERAL FUND								
FINANCIAL AUDIT		0.00	10,898.75	35,713.00	30.52	24,814.25	71,426.00	60,527.25
Total Dept 25 - FINANCE DEPARTMENT		22,930.89	224,088.21	436,805.00	51.30	212,716.79	873,610.00	649,521.79
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-622	RADIO EQUIPMENT	0.00	0.00	5,200.00	0.00	5,200.00	10,400.00	10,400.00
01-30-680-625	NEW VEHICLES	38,669.10	113,433.92	167,773.00	67.61	54,339.08	335,546.00	222,112.08
CAPITAL IMPROVEMENTS		38,669.10	113,433.92	172,973.00	65.58	59,539.08	345,946.00	232,512.08
ADMINISTRATION								
01-30-400-147	MEDICARE	2,781.14	15,682.57	39,257.00	39.95	23,574.43	78,514.00	62,831.43
01-30-400-151	IMRF	1,710.94	9,468.20	21,075.00	44.93	11,606.80	42,150.00	32,681.80
01-30-400-161	SOCIAL SECURITY	878.51	4,784.84	10,684.00	44.79	5,899.16	21,368.00	16,583.16
01-30-400-171	SUI - UNEMPLOYMENT	2.60	6.70	1,612.00	0.42	1,605.30	3,224.00	3,217.30
01-30-630-101	SALARIES - PERMANENT EMPL	155,455.86	895,855.37	2,150,593.00	41.66	1,254,737.63	4,301,186.00	3,405,330.63
01-30-630-102	OVERTIME	27,709.64	126,390.06	285,000.00	44.35	158,609.94	570,000.00	443,609.94
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-30-630-126	SALARIES - CLERICAL	13,391.68	73,188.12	163,325.00	44.81	90,136.88	326,650.00	253,461.88
01-30-630-127	OVERTIME - CLERICAL	284.77	2,686.85	9,000.00	29.85	6,313.15	18,000.00	15,313.15
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	26,269.66	144,592.51	374,763.00	38.58	230,170.49	749,526.00	604,933.49
01-30-630-155	POLICE PENSION	75,912.16	417,516.88	986,858.00	42.31	569,341.12	1,973,716.00	1,556,199.12
01-30-630-201	PHONE - TELEPHONES	1,950.44	8,954.17	27,000.00	33.16	18,045.83	54,000.00	45,045.83
01-30-630-202	ACCREDITATION	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-30-630-228	MAINTENANCE - BUILDINGS - H	1,939.13	2,677.11	7,180.00	37.29	4,502.89	14,360.00	11,682.89
01-30-630-235	NICOR GAS (7760 QUINCY)	119.67	578.95	3,000.00	19.30	2,421.05	6,000.00	5,421.05
01-30-630-238	FIAT	0.00	4,000.00	3,500.00	114.29	(500.00)	7,000.00	3,000.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	331.58	2,500.00	13.26	2,168.42	5,000.00	4,668.42
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	1,232.00	6,000.00	20.53	4,768.00	12,000.00	10,768.00
01-30-630-247	RED LIGHT - CAMERA FEES	(2,320.50)	44,950.00	275,000.00	16.35	230,050.00	550,000.00	505,050.00
01-30-630-248	RED LIGHT - COM ED	123.90	609.73	2,000.00	30.49	1,390.27	4,000.00	3,390.27
01-30-630-249	RED LIGHT - MISC FEE	2,335.50	4,711.50	22,000.00	21.42	17,288.50	44,000.00	39,288.50
01-30-630-250	SANITARY (7760 QUINCY)	313.68	339.04	400.00	84.76	60.96	800.00	460.96
01-30-630-301	OFFICE SUPPLIES	0.00	667.20	7,000.00	9.53	6,332.80	14,000.00	13,332.80
01-30-630-302	PRINTING & PUBLISHING	0.00	2,330.10	5,450.00	42.75	3,119.90	10,900.00	8,569.90
01-30-630-303	FUEL/MILEAGE/WASH	392.28	18,677.20	65,000.00	28.73	46,322.80	130,000.00	111,322.80
01-30-630-304	SCHOOLS/CONFERENCES/TRA	590.00	10,661.73	30,207.00	35.30	19,545.27	60,414.00	49,752.27
01-30-630-305	TUITION REIMBURSEMENT	0.00	2,250.00	6,000.00	37.50	3,750.00	12,000.00	9,750.00
01-30-630-306	REIMB PERSONNEL EXPENSES	0.00	63.63	0.00	100.00	(63.63)	0.00	(63.63)
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	1,633.43	5,567.87	17,485.00	31.84	11,917.13	34,970.00	29,402.13
01-30-630-308	CADET PROGRAM	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-30-630-311	POSTAGE & METER RENT	451.04	1,890.27	4,000.00	47.26	2,109.73	8,000.00	6,109.73
01-30-630-315	COPY SERVICE	484.79	1,888.49	4,000.00	47.21	2,111.51	8,000.00	6,111.51
01-30-630-331	OPERATING SUPPLIES	151.20	2,169.75	3,500.00	61.99	1,330.25	7,000.00	4,830.25
01-30-630-345	UNIFORMS	749.00	7,694.81	33,000.00	23.32	25,305.19	66,000.00	58,305.19

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Fund 01 - GENERAL FUND								
01-30-630-346	AMMUNITION	0.00	0.00	13,000.00	0.00	13,000.00	26,000.00	26,000.00
01-30-630-401	OPERATING EQUIPMENT	2,584.57	9,030.23	26,900.00	33.57	17,869.77	53,800.00	44,769.77
01-30-630-402	BODY CAMERAS	0.00	0.00	33,846.00	0.00	33,846.00	67,692.00	67,692.00
01-30-630-405	FURNITURE & OFFICE EQUIPME	485.00	802.91	7,500.00	10.71	6,697.09	15,000.00	14,197.09
01-30-630-409	MAINTENANCE - VEHICLES	872.59	12,855.84	70,000.00	18.37	57,144.16	140,000.00	127,144.16
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	12,250.00	0.00	12,250.00	24,500.00	24,500.00
ADMINISTRATION		320,252.68	1,838,106.21	4,767,385.00	38.56	2,929,278.79	9,534,770.00	7,696,663.79
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	19,668.28	22,000.00	89.40	2,331.72	44,000.00	24,331.72
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	0.00	1,968.00	0.00	1,968.00	3,936.00	3,936.00
01-30-640-263	EDP LICENSES	750.00	13,725.60	28,315.00	48.47	14,589.40	56,630.00	42,904.40
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	350.00	18,000.00	1.94	17,650.00	36,000.00	35,650.00
DATA PROCESSING		750.00	33,743.88	70,283.00	48.01	36,539.12	140,566.00	106,822.12
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	4,987.88	1,109.59	20,000.00	5.55	18,890.41	40,000.00	38,890.41
RISK MANAGEMENT		4,987.88	1,109.59	20,000.00	5.55	18,890.41	40,000.00	38,890.41
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	996.20	112,900.00	0.88	111,903.80	225,800.00	224,803.80
CONSTRUCTION		0.00	996.20	112,900.00	0.88	111,903.80	225,800.00	224,803.80
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-340	K-9 PROGRAM	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-650-343	JAIL SUPPLIES	0.00	123.02	1,500.00	8.20	1,376.98	3,000.00	2,876.98
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
PATROL		0.00	123.02	14,300.00	0.86	14,176.98	28,600.00	28,476.98
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	547.48	1,409.88	5,300.00	26.60	3,890.12	10,600.00	9,190.12
TRAFFIC SAFETY		547.48	1,409.88	5,300.00	26.60	3,890.12	10,600.00	9,190.12
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	133.52	5,000.00	2.67	4,866.48	10,000.00	9,866.48

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Fund 01 - GENERAL FUND								
CRIME PREVENTION		0.00	133.52	6,000.00	2.23	5,866.48	12,000.00	11,866.48
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	138,162.96	308,058.00	44.85	169,895.04	616,116.00	477,953.04
TELECOMMUNICATIONS		0.00	138,162.96	308,058.00	44.85	169,895.04	616,116.00	477,953.04
Total Dept 30 - POLICE DEPARTMENT		365,207.14	2,127,219.18	5,478,699.00	38.83	3,351,479.82	10,957,398.00	8,830,178.82
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-625	VEHICLES - NEW & OTHER	0.00	0.00	56,196.00	0.00	56,196.00	112,392.00	112,392.00
01-35-765-640	VILLAGE ENTRY SIGNS	0.00	0.00	66,667.00	0.00	66,667.00	133,334.00	133,334.00
01-35-765-685	STREET IMPROVEMENTS	1,237.24	1,501.36	85,000.00	1.77	83,498.64	170,000.00	168,498.64
CAPITAL IMPROVEMENTS		1,237.24	1,501.36	207,863.00	0.72	206,361.64	415,726.00	414,224.64
ADMINISTRATION								
01-35-400-147	MEDICARE	211.42	1,250.51	4,322.00	28.93	3,071.49	8,644.00	7,393.49
01-35-400-151	IMRF	1,775.25	10,229.52	33,766.00	30.30	23,536.48	67,532.00	57,302.48
01-35-400-161	SOCIAL SECURITY	903.81	5,275.62	17,062.00	30.92	11,786.38	34,124.00	28,848.38
01-35-400-171	SUI - UNEMPLOYMENT	2.75	24.54	186.00	13.19	161.46	372.00	347.46
01-35-710-101	SALARIES - PERMANENT EMPL	12,414.56	93,400.88	251,109.00	37.20	157,708.12	502,218.00	408,817.12
01-35-710-102	OVERTIME	126.46	2,160.98	22,500.00	9.60	20,339.02	45,000.00	42,839.02
01-35-710-103	PART TIME - LABOR	578.84	5,162.16	25,000.00	20.65	19,837.84	50,000.00	44,837.84
01-35-710-126	SALARIES - CLERICAL	1,974.49	10,840.47	25,666.00	42.24	14,825.53	51,332.00	40,491.53
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	4,195.04	21,422.67	45,538.00	47.04	24,115.33	91,076.00	69,653.33
01-35-710-201	TELEPHONES	141.55	1,182.39	2,500.00	47.30	1,317.61	5,000.00	3,817.61
01-35-710-301	OFFICE SUPPLIES	75.19	164.79	500.00	32.96	335.21	1,000.00	835.21
01-35-710-302	PRINTING & PUBLISHING	32.12	181.12	600.00	30.19	418.88	1,200.00	1,018.88
01-35-710-303	FUEL/MILEAGE/WASH	0.00	3,263.31	9,150.00	35.66	5,886.69	18,300.00	15,036.69
01-35-710-304	SCHOOLS/CONFERENCES/TRA	30.00	195.00	2,000.00	9.75	1,805.00	4,000.00	3,805.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	310.00	0.00	310.00	620.00	620.00
01-35-710-311	POSTAGE & METER RENT	154.35	540.04	1,500.00	36.00	959.96	3,000.00	2,459.96
01-35-710-345	UNIFORMS	51.09	646.05	5,000.00	12.92	4,353.95	10,000.00	9,353.95
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	3,272.77	3,500.00	93.51	227.23	7,000.00	3,727.23
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		22,666.92	159,212.82	451,009.00	35.30	291,796.18	902,018.00	742,805.18
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	509.49	3,700.00	13.77	3,190.51	7,400.00	6,890.51
01-35-715-225	INTERNET/WEBSITE HOSTING	106.85	447.40	1,370.00	32.66	922.60	2,740.00	2,292.60
DATA PROCESSING		106.85	956.89	5,070.00	18.87	4,113.11	10,140.00	9,183.11
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	12,877.56	35,098.53	55,000.00	63.82	19,901.47	110,000.00	74,901.47
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00

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Fund 01 - GENERAL FUND								
ENGINEERING		12,877.56	35,098.53	56,500.00	62.12	21,401.47	113,000.00	77,901.47
BUILDINGS								
01-35-725-413	MAINTENANCE - GARAGE	0.00	471.87	5,000.00	9.44	4,528.13	10,000.00	9,528.13
01-35-725-414	MAINTENANCE - SALT BINS	133.00	133.00	1,500.00	8.87	1,367.00	3,000.00	2,867.00
01-35-725-415	NICOR GAS	42.61	206.43	3,000.00	6.88	2,793.57	6,000.00	5,793.57
01-35-725-417	SANITARY USER CHARGE	18.23	36.80	200.00	18.40	163.20	400.00	363.20
01-35-725-418	MAINTENANCE - PW BUILDING	806.30	3,540.87	10,000.00	35.41	6,459.13	20,000.00	16,459.13
BUILDINGS		1,000.14	4,388.97	19,700.00	22.28	15,311.03	39,400.00	35,011.03
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	351.80	5,523.37	20,000.00	27.62	14,476.63	40,000.00	34,476.63
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	996.39	500.00	199.28	(496.39)	1,000.00	3.61
EQUIPMENT REPAIR		351.80	6,519.76	20,500.00	31.80	13,980.24	41,000.00	34,480.24
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	394.24	2,372.45	4,000.00	59.31	1,627.55	8,000.00	5,627.55
SNOW REMOVAL		394.24	2,372.45	64,200.00	3.70	61,827.55	128,400.00	126,027.55
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,009.65	6,360.97	21,000.00	30.29	14,639.03	42,000.00	35,639.03
01-35-745-223	MAINTENANCE - STREET LIGHT	0.00	1,072.68	17,000.00	6.31	15,927.32	34,000.00	32,927.32
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
STREET LIGHTING		1,009.65	7,433.65	42,000.00	17.70	34,566.35	84,000.00	76,566.35
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	7,700.50	15,000.00	51.34	7,299.50	30,000.00	22,299.50
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-35-750-290	EQUIPMENT RENTAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-35-750-328	STREET & ROW MAINTENANCE	8,235.15	71,854.07	160,000.00	44.91	88,145.93	320,000.00	248,145.93
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-35-750-338	TREE MAINTENANCE	27,275.00	74,393.20	85,000.00	87.52	10,606.80	170,000.00	95,606.80
01-35-750-381	STORM WATER IMPROVEMENT	1,754.40	12,926.80	50,000.00	25.85	37,073.20	100,000.00	87,073.20
STORM WATER IMPROVEMENTS		37,264.55	166,874.57	329,500.00	50.64	162,625.43	659,000.00	492,125.43
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	21,216.10	52,500.00	40.41	31,283.90	105,000.00	83,783.90
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	15,900.00	15,900.00	20,000.00	79.50	4,100.00	40,000.00	24,100.00
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	1,303.88	20,000.00	6.52	18,696.12	40,000.00	38,696.12
01-35-755-331	SALT	0.00	0.00	55,000.00	0.00	55,000.00	110,000.00	110,000.00
01-35-755-332	J.U.L.I.E.	0.00	1,112.77	2,400.00	46.37	1,287.23	4,800.00	3,687.23

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Fund 01 - GENERAL FUND								
01-35-755-333	ROAD SIGNS	0.00	2,038.65	10,000.00	20.39	7,961.35	20,000.00	17,961.35
01-35-755-401	OPERATING EQUIPMENT	0.00	26.40	1,500.00	1.76	1,473.60	3,000.00	2,973.60
STREET MAINTENANCE		15,900.00	41,597.80	168,900.00	24.63	127,302.20	337,800.00	296,202.20
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	29,780.00	35,300.00	84.36	5,520.00	70,600.00	40,820.00
NUISANCE CONTROL		0.00	29,780.00	36,300.00	82.04	6,520.00	72,600.00	42,820.00
Total Dept 35 - PUBLIC WORKS DEPARTMENT		92,808.95	455,736.80	1,401,542.00	32.52	945,805.20	2,803,084.00	2,347,347.20
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	137.02	763.47	1,921.00	39.74	1,157.53	3,842.00	3,078.53
01-40-400-151	IMRF	1,184.68	6,582.23	16,200.00	40.63	9,617.77	32,400.00	25,817.77
01-40-400-161	SOCIAL SECURITY	585.86	3,264.25	8,213.00	39.74	4,948.75	16,426.00	13,161.75
01-40-400-171	SUI - UNEMPLOYMENT	0.00	0.00	93.00	0.00	93.00	186.00	186.00
01-40-810-101	SALARIES - PERMANENT EMPL	7,280.64	39,586.28	94,648.00	41.82	55,061.72	189,296.00	149,709.72
01-40-810-102	OVERTIME	650.97	4,784.37	15,000.00	31.90	10,215.63	30,000.00	25,215.63
01-40-810-126	SALARIES - CLERICAL	1,755.10	9,449.87	22,816.00	41.42	13,366.13	45,632.00	36,182.13
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	1,792.43	9,744.06	23,521.00	41.43	13,776.94	47,042.00	37,297.94
01-40-810-201	TELEPHONES	72.22	215.38	500.00	43.08	284.62	1,000.00	784.62
01-40-810-301	OFFICE SUPPLIES	0.00	103.00	1,000.00	10.30	897.00	2,000.00	1,897.00
01-40-810-302	PRINTING & PUBLISHING	0.00	1,442.38	750.00	192.32	(692.38)	1,500.00	57.62
01-40-810-303	FUEL/MILEAGE/WASH	0.00	281.31	1,000.00	28.13	718.69	2,000.00	1,718.69
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-311	POSTAGE & METER RENT	44.10	90.76	350.00	25.93	259.24	700.00	609.24
01-40-810-315	COPY SERVICE	390.06	1,929.08	2,640.00	73.07	710.92	5,280.00	3,350.92
01-40-810-345	UNIFORMS	0.00	0.00	350.00	0.00	350.00	700.00	700.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
GENERAL MANAGEMENT		13,893.08	78,236.44	193,252.00	40.48	115,015.56	386,504.00	308,267.56
DATA PROCESSING								
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	9,800.00	0.00	9,800.00	19,600.00	19,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
DATA PROCESSING		0.00	0.00	12,400.00	0.00	12,400.00	24,800.00	24,800.00
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	440.00	5,000.00	8.80	4,560.00	10,000.00	9,560.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	803.04	10,000.00	8.03	9,196.96	20,000.00	19,196.96
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - CIVIL ENGINEE	1,580.39	6,378.10	5,000.00	127.56	(1,378.10)	10,000.00	3,621.90
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,415.00	8,476.25	5,000.00	169.53	(3,476.25)	10,000.00	1,523.75
01-40-820-258	PLAN REVIEW - BUILDING CODE	24,676.10	76,523.94	90,000.00	85.03	13,476.06	180,000.00	103,476.06

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	2,517.08	15,000.00	16.78	12,482.92	30,000.00	27,482.92
ENGINEERING		31,671.49	95,138.41	130,500.00	72.90	35,361.59	261,000.00	165,861.59
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,717.00	17,388.00	40,000.00	43.47	22,612.00	80,000.00	62,612.00
01-40-830-115	PLUMBING INSPECTION	900.00	10,725.00	7,500.00	143.00	(3,225.00)	15,000.00	4,275.00
01-40-830-117	ELEVATOR INSPECTION	989.00	2,795.00	5,000.00	55.90	2,205.00	10,000.00	7,205.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	372.75	4,000.00	9.32	3,627.25	8,000.00	7,627.25
INSPECTION		5,606.00	31,280.75	56,500.00	55.36	25,219.25	113,000.00	81,719.25
Total Dept 40 - BUILDING & ZONING DEPARTMENT		51,170.57	204,655.60	392,652.00	52.12	187,996.40	785,304.00	580,648.40
TOTAL EXPENDITURES		677,215.42	3,938,621.89	10,549,816.00	37.33	6,611,194.11	21,099,632.00	17,161,010.11

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENT								
CAPITAL IMPROVEMENTS								
02-50-440-626	VEHICLES - NEW & OTHER	0.00	0.00	56,196.00	0.00	56,196.00	112,392.00	112,392.00
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	6,415.59	10,000.00	64.16	3,584.41	20,000.00	13,584.41
CAPITAL IMPROVEMENTS		0.00	6,415.59	66,196.00	9.69	59,780.41	132,392.00	125,976.41
ADMINISTRATION								
02-50-400-147	MEDICARE	265.36	1,481.03	3,968.00	37.32	2,486.97	7,936.00	6,454.97
02-50-400-151	IMRF	2,254.72	12,353.97	32,246.00	38.31	19,892.03	64,492.00	52,138.03
02-50-400-161	SOCIAL SECURITY	1,134.84	6,288.78	16,967.00	37.06	10,678.22	33,934.00	27,645.22
02-50-400-171	SUI - UNEMPLOYMENT	2.50	19.49	186.00	10.48	166.51	372.00	352.51
02-50-401-101	SALARIES - PERMANENT EMPL	12,164.09	91,193.57	221,179.00	41.23	129,985.43	442,358.00	351,164.43
02-50-401-102	OVERTIME	4,297.63	21,741.45	40,000.00	54.35	18,258.55	80,000.00	58,258.55
02-50-401-103	PART TIME - LABOR	525.02	4,110.04	10,000.00	41.10	5,889.96	20,000.00	15,889.96
02-50-401-126	SALARIES - CLERICAL	1,974.31	10,839.69	25,666.00	42.23	14,826.31	51,332.00	40,492.31
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	4,402.95	21,922.21	46,620.00	47.02	24,697.79	93,240.00	71,317.79
02-50-401-201	PHONE - TELEPHONES	375.27	3,046.02	7,500.00	40.61	4,453.98	15,000.00	11,953.98
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-401-302	PRINTING & PUBLISHING	0.00	4,849.59	4,000.00	121.24	(849.59)	8,000.00	3,150.41
02-50-401-303	FUEL/MILEAGE/WASH	0.00	3,263.30	8,500.00	38.39	5,236.70	17,000.00	13,736.70
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	734.85	1,500.00	48.99	765.15	3,000.00	2,265.15
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	13.50	159.56	600.00	26.59	440.44	1,200.00	1,040.44
02-50-401-311	POSTAGE & METER RENT	639.46	1,361.55	6,000.00	22.69	4,638.45	12,000.00	10,638.45
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		28,049.65	183,365.10	427,332.00	42.91	243,966.90	854,664.00	671,298.90
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	4,703.00	9,406.00	50.00	4,703.00	18,812.00	14,109.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,800.00	0.00	10,800.00	21,600.00	21,600.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	7,534.18	14,885.00	50.62	7,350.82	29,770.00	22,235.82
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	19,689.92	39,563.00	49.77	19,873.08	79,126.00	59,436.08
OTHER		0.00	31,927.10	74,654.00	42.77	42,726.90	149,308.00	117,380.90
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	112.98	502.98	2,800.00	17.96	2,297.02	5,600.00	5,097.02
02-50-417-263	EDP LICENSES	0.00	982.50	8,000.00	12.28	7,017.50	16,000.00	15,017.50
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		112.98	1,485.48	12,100.00	12.28	10,614.52	24,200.00	22,714.52
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
ENGINEERING		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT								
02-50-415-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
RISK MANAGEMENT		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	47,972.25	239,861.25	575,667.00	41.67	335,805.75	1,151,334.00	911,472.75
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	0.00	400,000.00	0.00	400,000.00	800,000.00	800,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	4,685.50	47,471.00	9.87	42,785.50	94,942.00	90,256.50
TRANSFERS TO OTHER FUNDS		47,972.25	244,546.75	1,023,138.00	23.90	778,591.25	2,046,276.00	1,801,729.25
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	659.50	4,483.03	14,000.00	32.02	9,516.97	28,000.00	23,516.97
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-420-361	CHEMICALS	0.00	494.33	1,500.00	32.96	1,005.67	3,000.00	2,505.67
02-50-420-362	SAMPLING ANALYSIS	90.00	450.00	5,000.00	9.00	4,550.00	10,000.00	9,550.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	21.94	500.00	4.39	478.06	1,000.00	978.06
02-50-420-575	PURCHASE OF WATER	169,059.52	609,098.35	1,739,500.00	35.02	1,130,401.65	3,479,000.00	2,869,901.65
WATER PRODUCTION		169,809.02	614,547.65	1,762,500.00	34.87	1,147,952.35	3,525,000.00	2,910,452.35
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	2,400.00	1,500.00	160.00	(900.00)	3,000.00	600.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	803.55	803.55	1,000.00	80.36	196.45	2,000.00	1,196.45
02-50-425-475	MATERIALS & SUPPLIES- STAN	601.80	1,423.54	2,500.00	56.94	1,076.46	5,000.00	3,576.46
02-50-425-485	REPAIRS & MAINTENANCE-STA	2,170.00	3,862.02	5,000.00	77.24	1,137.98	10,000.00	6,137.98
WATER STORAGE		3,575.35	8,489.11	10,000.00	84.89	1,510.89	20,000.00	11,510.89
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	638.50	3,885.50	9,000.00	43.17	5,114.50	18,000.00	14,114.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	13,440.40	132,229.79	150,000.00	88.15	17,770.21	300,000.00	167,770.21
02-50-430-299	LANDSCAPING - OTHER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-430-401	OPERATING EQUIPMENT	0.00	3,480.45	3,000.00	116.02	(480.45)	6,000.00	2,519.55
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	4,632.00	13,297.93	35,000.00	37.99	21,702.07	70,000.00	56,702.07
TRANSPORTATION/DISTRIBUTION		18,710.90	152,893.67	199,000.00	76.83	46,106.33	398,000.00	245,106.33
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	0.00	11,746.00	0.00	11,746.00	23,492.00	23,492.00
02-50-435-461	NEW METERING EQUIPMENT	0.00	7,283.01	15,000.00	48.55	7,716.99	30,000.00	22,716.99
02-50-435-462	METER REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
METERS & BILLING		0.00	7,283.01	30,746.00	23.69	23,462.99	61,492.00	54,208.99
Total Dept 50 - WATER DEPARTMENT		268,230.15	1,250,953.46	3,618,166.00	34.57	2,367,212.54	7,236,332.00	5,985,378.54

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
TOTAL EXPENDITURES		268,230.15	1,250,953.46	3,618,166.00	34.57	2,367,212.54	7,236,332.00	5,985,378.54

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53 - HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,200.00	0.00	1,200.00	2,400.00	2,400.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	2,370.00	5,120.00	10,460.00	48.95	5,340.00	20,920.00	15,800.00
03-53-435-317	ADVERTISING - DCVB	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
COMMUNITY RELATIONS		2,370.00	8,120.00	94,660.00	8.58	86,540.00	189,320.00	181,200.00
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	3,000.00	12,000.00	25.00	9,000.00	24,000.00	21,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION		0.00	3,000.00	12,250.00	24.49	9,250.00	24,500.00	21,500.00
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	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
SPECIAL EVENTS		0.00	0.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00
Total Dept 53 - HOTEL/MOTEL		2,370.00	11,120.00	111,410.00	9.98	100,290.00	222,820.00	211,700.00
TOTAL EXPENDITURES		2,370.00	11,120.00	111,410.00	9.98	100,290.00	222,820.00	211,700.00

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	199.67	199.67	265,448.00	0.08	265,248.33	530,896.00	530,696.33
CAPITAL IMPROVEMENTS		199.67	199.67	265,448.00	0.08	265,248.33	530,896.00	530,696.33
Total Dept 56 - MOTOR FUEL TAX		199.67	199.67	265,448.00	0.08	265,248.33	530,896.00	530,696.33
TOTAL EXPENDITURES		199.67	199.67	265,448.00	0.08	265,248.33	530,896.00	530,696.33

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 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	0.00	170,000.00	0.00	170,000.00	340,000.00	340,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	76,232.50	152,465.00	50.00	76,232.50	304,930.00	228,697.50
OTHER		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50
Total Dept 60 - SSA BOND		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50
TOTAL EXPENDITURES		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	200.00	4,000.00	5.00	3,800.00	8,000.00	7,800.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,413.00	0.00	3,413.00	6,826.00	6,826.00
07-62-401-252	ACTUARY SERVICES	4,400.00	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	7,175.00	27,500.00	26.09	20,325.00	55,000.00	47,825.00
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,175.00	0.00	3,175.00	6,350.00	6,350.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	1,540.00	1,540.00	4,210.00	36.58	2,670.00	8,420.00	6,880.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	(1,540.00)	0.00	800.00	0.00	800.00	1,600.00	1,600.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	4,316.18	4,381.00	98.52	64.82	8,762.00	4,445.82
07-62-401-543	EXAMS - PHYSICAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
ADMINISTRATION		4,400.00	17,631.18	54,379.00	32.42	36,747.82	108,758.00	91,126.82
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	113,449.89	550,478.82	1,289,460.00	42.69	738,981.18	2,578,920.00	2,028,441.18
07-62-401-583	NON-DUTY DISABILITY BENEFIT	5,897.52	29,487.60	71,057.00	41.50	41,569.40	142,114.00	112,626.40
07-62-401-584	DUTY DISABILITY BENEFITS	6,007.61	30,038.05	72,091.00	41.67	42,052.95	144,182.00	114,143.95
PENSION BENEFITS		125,355.02	610,004.47	1,432,608.00	42.58	822,603.53	2,865,216.00	2,255,211.53
Total Dept 62		129,755.02	627,635.65	1,486,987.00	42.21	859,351.35	2,973,974.00	2,346,338.35
TOTAL EXPENDITURES		129,755.02	627,635.65	1,486,987.00	42.21	859,351.35	2,973,974.00	2,346,338.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 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	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
TOTAL EXPENDITURES		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 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	0.00	214,200.00	0.00	214,200.00	428,400.00	428,400.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	56,072.00	112,144.00	50.00	56,072.00	224,288.00	168,216.00
OTHER		0.00	56,072.00	326,344.00	17.18	270,272.00	652,688.00	596,616.00
Total Dept 70 - DEBT SERVICE FUND		0.00	56,072.00	326,344.00	17.18	270,272.00	652,688.00	596,616.00
TOTAL EXPENDITURES		0.00	56,072.00	326,344.00	17.18	270,272.00	652,688.00	596,616.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION								
CAPITAL IMPROVEMENTS								
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
CAPITAL IMPROVEMENTS		0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV		0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
TOTAL EXPENDITURES		0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	769.20	10,000.00	7.69	9,230.80	20,000.00	19,230.80
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES		0.00	769.20	12,500.00	6.15	11,730.80	25,000.00	24,230.80
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
15-15-455-514	SALES TAX REBATE - PFM	0.00	0.00	170,000.00	0.00	170,000.00	340,000.00	340,000.00
ADMINISTRATION		0.00	0.00	270,000.00	0.00	270,000.00	540,000.00	540,000.00
STREET MAINTENANCE								
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
STREET MAINTENANCE		0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		0.00	769.20	286,500.00	0.27	285,730.80	573,000.00	572,230.80
TOTAL EXPENDITURES		0.00	769.20	286,500.00	0.27	285,730.80	573,000.00	572,230.80
TOTAL EXPENDITURES - ALL FUNDS		1,077,770.26	5,986,373.62	17,148,136.00	34.91	11,161,762.38	34,296,272.00	28,309,898.38

VILLAGE OF WILLOWBROOK

BOARD MEETING **AGENDA ITEM - HISTORY/COMMENTARY**	
ITEM TITLE: A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION	**AGENDA NO.** 5e **AGENDA DATE:** 10/14/2019

STAFF REVIEW: Robert Schaller, Chief of Police **SIGNATURE:** R. Schaller/msn

LEGAL REVIEW: N/A **SIGNATURE:** ____________

RECOMMENDED BY VILLAGE ADMIN.: Brian Pabst, V.A. **SIGNATURE:** B. Pabst/msn

REVIEWED & APPROVED BY COMMITTEE: **YES** x **NO** ______ **N/A** ______

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

Since 1994, the Village Board has established by resolution suggested hours for Halloween "trick or treat" activities. This resolution is an advisory resolution, not regulatory, in that it suggests to the community to participate in "trick or treating" from 3:00 p.m. to 7:00 p.m. If approved by the Village Board, staff will distribute the information through local newspapers, the Village website (www.willowbrookil.org) and our school partners, Districts 62 and 60.

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

The recommended hours for the Halloween solicitation are Thursday, October 31st, 2019 from 3:00 p.m. to 7:00 p.m.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 19-R-________

A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION
<u>IN THE VILLAGE OF WILLOWBROOK</u>

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

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

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

WHEREAS, the Village of Willowbrook is interested in reducing

vandalism and crime and in protecting the property and peace of mind of Willowbrook residents; and

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

WHEREAS, it was recommended by the Village Staff to set solicitation hours between the hours of 3:00 p.m. and 7:00 p.m. on Thursday, October 31, 2019; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois do hereby set the hours of Halloween solicitation to be 3:00 p.m. to 7:00 p.m. on Thursday, October 31, 2019.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the Village of Willowbrook on this 14th day of October, 2019.

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen, Village Clerk

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A Resolution Approving a Final Plat of Subdivision of Reyes Subdivision 6350 & 6406 Clarendon Hills Road	AGENDA NO. 5f AGENDA DATE: 10/14/19

STAFF REVIEW: Roy Giuntoli, Building Official SIGNATURE: R. Giuntoli / MSM

LEGAL REVIEW: Thomas Bastian, Village Attorney SIGNATURE: T. Bastian / MSM

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

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

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

Marc and Maureen Reyes, the current property owners of 6350 Clarendon Hills Road and 6406 Clarendon Hills Road ("applicant"), have filed an application seeking Final Subdivision Plat approval to consolidate the two lots located at 6350 Clarendon Hills Road and 6406 Clarendon Hills Road ("subject properties") into a single lot of record, together with the following relief: a variation from Section 9-5B-3(D)2 to reduce the interior side yard setback from 20 feet to 14.66 feet along the north property line.

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

The applicant wishes to consolidate the two residential lots in order to build an addition to their existing home over the lot line (between the two lots) at some future time. An existing 6" water main runs along the east-west lot line between the two residential lots which makes it infeasible for a future expansion along the southern portion of the existing residence. A new 6" water main will be relocated within a variable 15-foot and 25-foot wide drainage and utility easement that runs along the east, west and southern lot lines.

The existing single-family residence currently conforms to the minimum requirements of the zoning ordinance. However, the proposed lot consolidation of the subject properties would create a nonconformity with regards to the interior side yard setback along the north property line. The required interior side yard setback is calculated based on the width of the lot; currently the interior side yard setback is 10% of the lot width, or 10 feet. The existing single-family home is currently setback from the north property line at a distance of 14.66 feet. After the proposed lot consolidation, however, the required interior setback would increase to 20 feet. The applicant is thus requesting a 26.7% reduction in the minimum interior side yard requirement to 14.66 feet. Approval of the variation from Section 9-5B-3(D)2 would allow the existing single-family residence to be considered a legal structure with regard to the interior side yard requirement along the north property line.

The Plan Commission voted a unanimous vote of 5-0 of the members present to forward a positive recommendation to the Village Board. The Village Board approved the item at the August 12, 2019 Village Board meeting.

The owner's engineer has prepared a Final Plat of Subdivision as prescribed by Village Ordinance 19-O-16. The attached Final Plat of Subdivision dated 04-09-19 highlights the required details of the ordinance.

ACTION PROPOSED: Adopt the Resolution.

RESOLUTION NO. 19-R-_____

A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION OF REYES SUBDIVISION 6350 & 6406 CLARENDON HILLS ROAD

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

SECTION ONE: That the Final Plat of Subdivision, as prepared by Intech Consultants, Inc., consisting of one (1) sheet, dated April 9, 2019, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved.

SECTION TWO: That the Mayor and Village Engineer are directed to execute said Plat on behalf of the Village of Willowbrook and the Village Clerk is directed to attest to the signature of the Mayor.

SECTION THREE: That upon execution of the Plat of Subdivision by all required parties or entities, the Village Clerk is hereby directed to cause said Plat to be recorded at the Office of the DuPage County Recorder.

SECTION FOUR: That all resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

ADOPTED and APPROVED this 14^{th} day of October 14, 2019.

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen, Village Clerk

ROLL CALL VOTE: AYES: ______________________

NAYS: ______________________

ABSTENTIONS: ______________

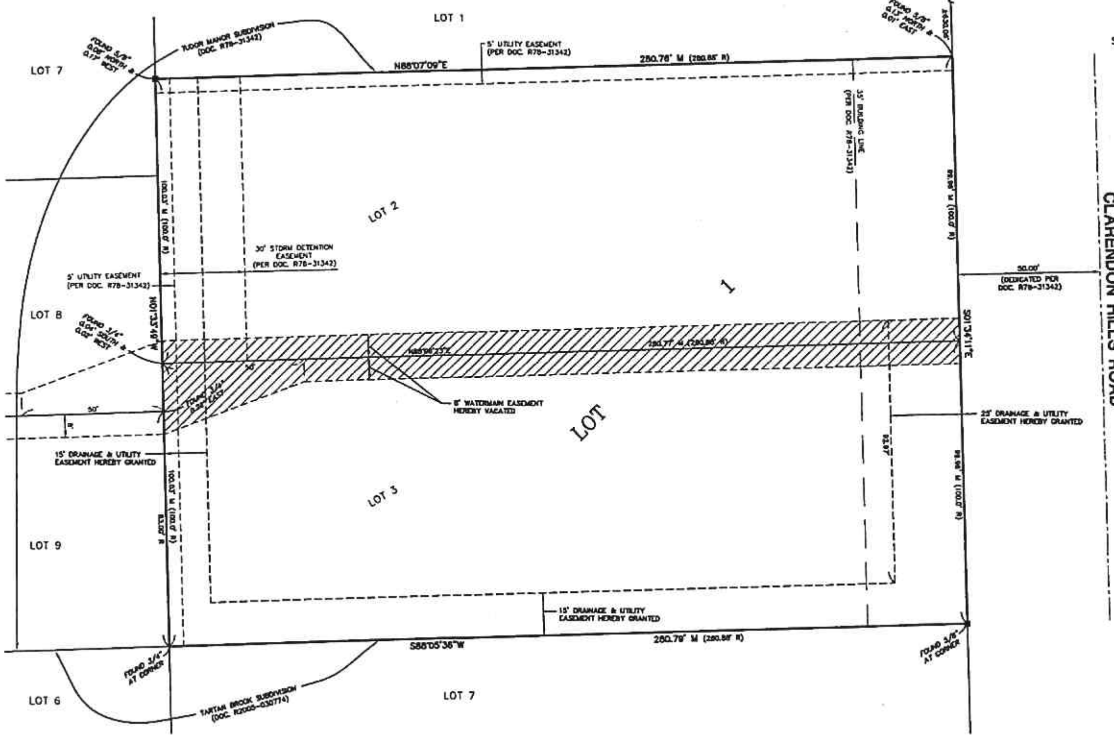
ABSENT: ____________________

FINAL PLAT OF SUBDIVISION
OF
REYES SUBDIVISION
TO CONSOLIDATE LOTS OF TUDOR MANOR SUBDIVISION

BEING PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PIN NOS.: 09-22-203-017 (LOT 2)
09-22-203-018 (LOT 3)

SCALE: 1" = 20'



LEGEND

- - - - - - EASEMENT LINE
———— SUBDIVISION BOUNDARY LINE
■ CONCRETE MONUMENT SET

AREA OF SURVEYED SITE: 56,151 S.F. = 1.2890 ACRES

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE PROPERTY DESCRIBED IN THE ANNEXED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

THE UNDERSIGNED HEREBY DEDICATES FOR PUBLIC USE THE LANDS SHOWN ON THIS PLAT FOR THOROUGHFARES, STREET, ALLEYS AND PUBLIC SERVICES: AND HEREBY ALSO RESERVES AND GRANTS EASEMENTS FOR PUBLIC USE FOR PROVIDING UTILITY SERVICES, AND/OR STORMWATER DRAINAGE, DETENTION AND RETENTION FACILITIES, AS DESIGNATED AND/OR AS STATED IN THE EASEMENT PROVISIONS WHICH ARE SET FORTH HEREON.

DATED THIS ____ DAY OF ________________, A.D., 20________.

BY: ________________________________

____

NOTARY CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

I THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT ________________________ IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE AFORESAID INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY SIGNED THE ANNEXED PLAT AS HIS/HER/THEIR OWN FREE AND VOLUNTARY ACT(S) FOR THE USES AND PURPOSES THEREIN SET FORTH.

DATED THIS ____ DAY OF ________________, A.D., 20______.

____
NOTARY PUBLIC
MY COMMISSION EXPIRES ________

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

THIS ________ DAY OF ________________, A.D., 20______

BY: ________________________________
CHAIRMAN

BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AT A MEETING HELD

THIS ________ DAY OF ________________, A.D., 20______

BY: ________________________________
PRESIDENT

ATTEST: ________________________________
VILLAGE CLERK

DUPAGE COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

I, ________________________, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, NO DELINQUENT OR UNPAID CURRENT SPECIAL ASSESSMENTS, NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND SHOWN ON THIS PLAT OF SUBDIVISION AND NO DEFERRED INSTALLMENTS OF ANY OUTSTANDING UNPAID SPECIAL ASSESSMENTS WHICH HAVE NOT BEEN DIVIDED IN ACCORDANCE WITH THE PROPOSED SUBDIVISION AND DULY APPROVED BY THE COURT THAT CONFIRMED THE SPECIAL ASSESSMENT.

GIVEN UNDER MY HAND AND SEAL AT ________________, DUPAGE COUNTY, ILLINOIS.

THIS ________ DAY OF ________________, A.D., 20______.

____
COUNTY CLERK

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY,

ILLINOIS, ON THE ______ DAY OF ________________, A.D., 20___.

AT ______ O'CLOCK ______ M., AS DOCUMENT NUMBER ________________.

____
RECORDER OF DEEDS

FLOOD ZONE CERTIFICATE

UPON INSPECTION OF FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO.17043C0905H, EFFECTIVE DATE DECEMBER 16, 2004, THE PARCEL SHOWN HEREON IS LOCATED IN ZONE A, AREA OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN

GIVEN UNDER BY HAND AND SEAL AT ________________, ILLINOIS,

THIS ______ DAY OF ________________, A.D., 20______.

____
ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2587
LICENSE EXPIRATION/RENEWAL DATE 11-30-2020

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

I, ________________________, VILLAGE ENGINEER OF THE VILLAGE OF WILLOWBROOK, ILLINOIS, HEREBY CERTIFY THAT THE PUBLIC IMPROVEMENTS FOR THIS SUBDIVISION AS SHOWN BY THE PLANS AND SPECIFICATIONS THEREFOR, MEET THE MINIMUM REQUIREMENTS OF SAID VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

DATED AT WILLOWBROOK, DUPAGE COUNTY, ILLINOIS,

THIS ________ DAY OF ________________, A.D., 20__________.

____
VILLAGE ENGINEER

SPECIAL ASSESSMENT CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

I, ________________________, VILLAGE CLERK OF THE VILLAGE OF WILLOWBROOK, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND, INCLUDED IN THIS PLAT.

DATED AT WILLOWBROOK, DUPAGE COUNTY, ILLINOIS,

THIS ________ DAY OF ________________, A.D., 20__________.

____
VILLAGE CLERK

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

WE HEREBY CERTIFY THAT THE TOPOGRAPHICAL AND PROFILE STUDIES REQUIRED BY THE PLAT ACT, 765 ILCS ACT 205, AS NOW OR HEREAFTER AMENDED, HAVE BEEN FILED WITH THE VILLAGE OF WILLOWBROOK, A MUNICIPAL CORPORATION IN DUPAGE COUNTY, ILLINOIS, AND THE CERTIFICATION AS TO DRAINAGE REQUIRED BY SAID ACT MADE THEREON.

DATED THIS _____ DAY OF ________________, A.D., 20_____

____
OWNER (OR DULY AUTHORIZED ATTORNEY)

________________________ ________________
REGISTERED PROFESSIONAL ENGINEER NUMBER

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, ________________________, AS OWNER OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE, HAVE DETERMINED TO THE BEST OF MY KNOWLEDGE THE SCHOOL DISTRICTS IN WHICH SAID SUBDIVISION IS SITUATED WITHIN.

ELEMENTARY SCHOOL DISTRICT DISTRICT 60

HIGH SCHOOL DISTRICT DISTRICT 86

DATED AT ________, ILLINOIS THIS ______ DAY OF ____________, A.D., 20___.

____

____

NOTARY CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

I THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT ________________________ IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE AFORESAID INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY SIGNED THE ANNEXED PLAT AS HIS/HER/THEIR OWN FREE AND VOLUNTARY ACT(S) FOR THE USES AND PURPOSES THEREIN SET FORTH.

DATED THIS ____ DAY OF ________________, A.D., 20______.

____
NOTARY PUBLIC
MY COMMISSION EXPIRES ______

UTILITY EASEMENT PROVISIONS

PERPETUAL EASEMENTS FOR PROVIDING UTILITY SERVICES TO THE PROPERTY DESCRIBED AND SHOWN ON THIS PLAT AND OTHER PROPERTY ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK, TO THOSE COMPANIES OPERATING, FROM TIME TO TIME, UNDER FRANCHISE OR LICENSE FROM THE VILLAGE OF WILLOWBROOK, AND TO UNITS OF LOCAL GOVERNMENT PROVIDING SERVICES TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, AMERITECH, NORTHERN ILLINOIS GAS COMPANY, COMMONWEALTH EDISON COMPANY, THE HINSDALE SANITARY DISTRICT, THE COUNTY OF DUPAGE DEPARTMENT OF ENVIRONMENTAL CONCERNS, AND THEIR SUCCESSORS AND ASSIGNS JOINTLY AND SEVERALLY, IN, OVER, UNDER, ACROSS, ALONG, THROUGH AND UPON THE AREAS BOUNDED BY THE LOT LINES AND DOTTED LINES ON THIS PLAT AND INDICATED AS PUBLIC UTILITY EASEMENT AND/OR PUBLIC UTILITY AND DRAINAGE EASEMENT. FOR THE PURPOSES OF THIS PLAT, PROVIDING UTILITY SERVICES SHALL INCLUDE THE RIGHT, BUT NOT THE OBLIGATION, FROM TIME TO TIME, TO INSTALL, CONSTRUCT, RECONSTRUCT, IMPROVE, KEEP, OPERATE, INSPECT, MAINTAIN, REPAIR, REPLACE, ENLARGE, RENEW, RELOCATE, REMOVE AND/OR INCREASE THE SIZE, NUMBER AND/OR TYPE OF FACILITIES USED IN CONNECTION WITH TRANSMISSION AND DISTRIBUTION OF GAS AND WATER, ELECTRICITY AND TELECOMMUNICATIONS AND CABLE TELEVISION SERVICES, SANITARY SEWER AND ANY OTHER FACILITIES USED IN THE TRANSMISSION, DISTRIBUTION OR TRANSPORTATION OF ANY COMMODITY IN A LIQUID OR GASEOUS STATE, INCLUDING ANY AND ALL APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, IN, OVER, UNDER, ACROSS, ALONG, THROUGH AND UPON SUCH EASEMENT AREAS, AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, TOGETHER WITH THE RIGHT, BUT NOT THE OBLIGATION, TO INSTALL REQUIRED SERVICE CONNECTIONS ON EACH LOT TO SERVE IMPROVEMENTS THEREON, OR IN ADJACENT LOTS, THE RIGHT, BUT NOT THE OBLIGATION, TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT, BUT NOT THE OBLIGATION, TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, OVER, UNDER, ACROSS, ALONG, THROUGH OR UPON SUCH EASEMENT AREAS WITHOUT THE PRIOR WRITTEN CONSENT OR GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF OR THE EXERCISE OF GRANTEES' OTHER RIGHTS PROVIDED HEREIN. EASEMENTS FOR STORM WATER DRAINAGE, DETENTION AND/OR RETENTION PURPOSES ARE GRANTED UNDER A SEPARATE PROVISION OF THIS PLAT, AND FACILITIES FOR SAID PURPOSES, AND APPURTENANCES THERETO, SHALL BE CONTROLLED BY SAID PROVISION.

DUPAGE WATER COMMISSION

STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)

WE HAVE NO OBJECTION TO THE VACATION OF THE EASEMENT AREA SHOWN HEREON.

DATED THIS ________ DAY OF ________________, A.D., 20______

____
SIGNED

____
PRINTED

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT I, MARK STIMAC, REGISTERED LAND SURVEYOR #35-2587, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 2 AND 3 IN TUDOR MANOR SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1978 AS DOCUMENT R78-31342, IN DUPAGE COUNTY, ILLINOIS.

AS SHOWN ON THIS SUBDIVISION PLAT, WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. I FURTHER CERTIFY THAT ALL REGULATIONS ENACTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, A MUNICIPAL CORPORATION IN DUPAGE COUNTY, ILLINOIS RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT.

I FURTHER CERTIFY THAT THIS SUBDIVISION LIES WITHIN THE CORPORATE LIMITS OF SAID VILLAGE OF WILLOWBROOK OR WITHIN ONE AND HALF MILES OF THE CORPORATE LIMITS OF SAID VILLAGE WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY ARTICLE 11, DIVISION 12 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER CERTIFY THAT UPON COMPLETION OF MASS GRADING, IRON PIPES AND CONCRETE MONUMENTS WILL BE SET AT ALL LOT CORNERS. FURTHERMORE, I DESIGNATE THE VILLAGE OF WILLOWBROOK, OR ITS AGENTS, TO ACT AS MY AGENT FOR THE PURPOSES OF RECORDING THIS DOCUMENT.

GIVEN UNDER BY HAND AND SEAL AT ________________, ILLINOIS,

THIS ______ DAY OF ________________, A.D., 20______.

____
ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2587
LICENSE EXPIRATION/RENEWAL DATE 11-30-2020

REVISED: 4-9-19
PREPARED: 2-5-19

INTECH CONSULTANTS, INC.
1969 UNIVERSITY LANE, SUITE D
LISLE, ILLINOIS 60532
PHONE: 630-964-5656
ENGINEERS - SURVEYORS

SHEET No. 1 of 1
JOB No.: 7188

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: PROCLAMATION RECOGNIZING OFFICER DANIEL L. POLFLIET FOR 25 YEARS OF SERVICE TO THE TO THE VILLAGE OF WILLOWBROOK.	**AGENDA NO.** 6 **AGENDA DATE:** 10/14/2019

STAFF REVIEW: ROBERT SCHALLER **SIGNATURE:** [signature]

LEGAL REVIEW: TOM BASTIAN **SIGNATURE:** Tom Bastian /MSN

RECOMMENDED BY: BRIAN PABST, VILLAGE ADM. **SIGNATURE:** Brian Pabst

REVIEWED & APPROVED BY COMMITTEE: **YES** ☐ **N/A** ☒

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

The Village of Willowbrook has recognized employees with various years of service and dedication to their profession while serving its residents and businesses. Officer Daniel Polfliet has been a Police Officer with the Village of Willowbrook for 25 years.

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

On September 14th, 1994, the Village of Willowbrook first employed Daniel L. Polfliet in the capacity of Patrol Officer. During Officer Polfliet 25 years of tenure he has received numerous letters and commendations within the department. Officer Polfliet continues to exhibit his dedication, courtesy, and commitment to the residents, businesses and employees of the Village of Willowbrook.

ACTION PROPOSED:

Approve Motion.

Village of Willowbrook

Proclamation

WHEREAS, on September 14, 1994, the Village of Willowbrook first employed Daniel L. Polfliet in the capacity of Patrol Officer; and

WHEREAS, during Officer Polfliet's 25 years of tenure, he has become a State Certified Breathalyzer Officer, Field Training Officer, Gang Enforcement Officer, Juvenile Officer, and Department Armorer/Range Officer; and Lead Investigator/Homicide Investigator; and

WHEREAS, Officer Polfliet has been an active member of the DuPage County Juvenile Officer's Association. In his duties, Officer Polfliet has spearheaded the "Peer Jury" program, which gives first time offenders an opportunity to have a jury of his/her "peers" decide punishment for their offense instead of an arrest record; and

WHEREAS, Officer Polfliet served as Cadet Advisor for over fifteen years. Not only is Officer Polfliet in charge of the Cadet Program, he provides numerous hours of training, leadership, and mentoring. He assisted and participated in village and chamber events, the LaGrange Pet Parade, fire department open houses, and traffic control for many cities and villages, when needed; and

WHEREAS, Officer Polfliet has received numerous letters and commendations within the department. His first letter of accommodation was received in May of 1995 and has since received over ninety letters and accommodations. On December 2, 2002, Officer Polfliet, along with two other officers, located a suicidal subject in a Willowbrook hotel. Through his response and quick actions, Officer Polfliet conducted CPR and saved this man's life. Officer Polfliet has been recognized by area police departments and organizations, as well. The Village of Warrenville commended Officer Polfliet in 2018 for his assistance in a shooting that had occurred in their town. Officers Polfliets invaluable assistance lead to the arrest of two offenders and the recovery of a firearm; and

WHEREAS, Officer Polfliet, while assigned to the patrol division through his own initiative, monitored the intersection of Route 83 and 63rd Street for several months for traffic violators and subsequently reduced the number of violators at that intersection. Officer Polfliet continues to exhibit his dedication, courtesy, and commitment to the residents, businesses, and employees of the Village of Willowbrook.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Officer Daniel L. Polfliet in this his 25th year of service to the Village of Willowbrook. On behalf of the citizens of the Village of Willowbrook, we wish to thank Officer Polfliet for his unselfish commitment in making the community of Willowbrook a nicer place to live and work.

Proclaimed this 14th day of October, 2019.

_______________________ _______________________

Frank A. Trilla - Mayor *Leroy R. Hansen - Village Clerk*

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AMENDING TITLE 11, ENTITLED "TAXES", OF THE WILLOWBROOK MUNICIPAL CODE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS BY INSERTING THERIN CHAPTER 2, ENTITLED "TAX ON PURCHASE OF MOTOR FUEL AT RETAIL"	**AGENDA NO. 7.** **AGENDA DATE:** 10/14/19

STAFF REVIEW: Brian Pabst, Village Administrator SIGNATURE: Brian Pabst

LEGAL REVIEW: Tom Bastian, Village Attorney SIGNATURE: Tom Bastian/msn

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

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

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

During the 2019/2020 budget process the Village Board approved a Village Budget that included a drawdown from Village reserves of $1,722,288. The drawdown included items related to the crisis management situation, employee retirement adjustments, various capital improvement projects, and police pension increases.

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

Based on these budget projections, staff was directed to review options to increase Village revenue that had the least impact on Village Residents. Items discussed for review are Hotel /Motel Tax, Local Gas Tax, Video Gaming and possible future Cannabis Dispensary revenue.

STAFF RECOMMENDATION

As a Home Rule community, this revenue source is an unrestricted tax. In addition, this tax has a limited impact on local residents since the majority of customers reside outside of Willowbrook. In addition, the full increase may not be realized at the pump. An example of this is when the state recently raised the gas tax $.19 cents, the increase at the pump was substantially less in most cases.

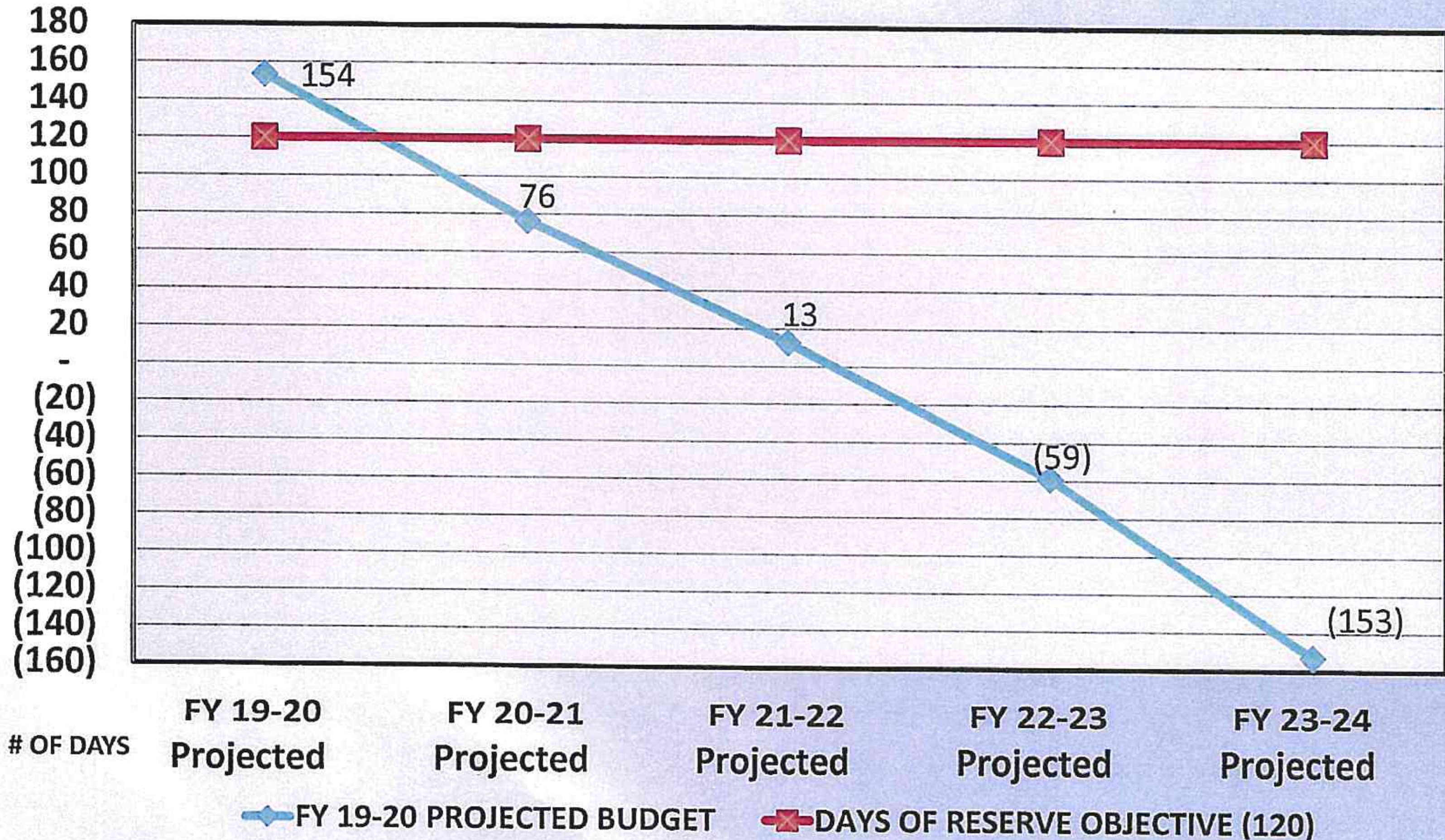
Staff has also provided a comparable review (Attachment #3) of the surrounding communities gas taxes.

Staff is recommending that the Village consider a $.05 local gas. The $.05 gas tax is estimated to bring in approximately $348,000 in revenue that could be used to offset rising pension and other costs. If passed, this tax would not be implemented until December 1st, 2019 at the earliest providing the gas stations owners the time to set up their administrative and other appropriate procedures.

ACTION PROPOSED: Adopt Ordinance.

Attachment #1

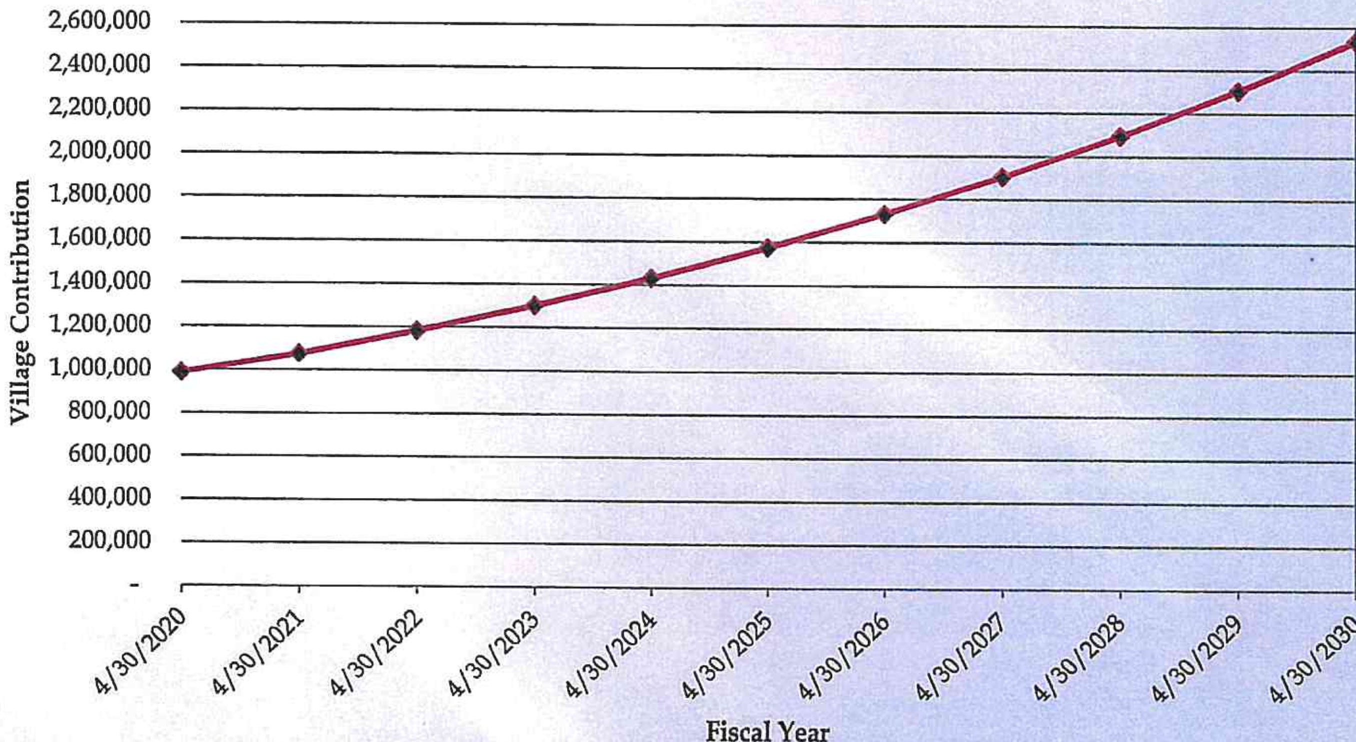
General Fund Balance Reserves - Next 5 Years Including Wage Increases, Capital & Contingency



Attachment #2

Pension Costs: Police Pension Projected Next 10 Years

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



Attachment #3

Area Local Motor Fuel Taxes for Home Rule Communities

Municipality	Local Motor Fuel Tax
Darien	2 cents per gallon
Downers Grove	1.5 cents per gallon
Westmont	2.5 cents per gallon
Willowbrook	Proposed 5 cents per gallon
Woodridge	4 cents per gallon

ORDINANCE NO. 19-O-___

AN ORDINANCE AMENDING TITLE 11, ENTITLED "TAXES", OF THE WILLOWBROOK MUNICIPAL CODE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS BY INSERTING THEREIN CHAPTER 2, ENTITLED "TAX ON PURCHASE OF MOTOR FUEL AT RETAIL"

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That Title 11, entitled "Taxes," of the Willowbrook Municipal Code of the Village of Willowbrook, DuPage County, Illinois is hereby amended by inserting therein Chapter 2, entitled "Tax on Purchase of Motor Fuel at Retail," which shall read as follows:

CHAPTER 2

TAX ON PURCHASE OF MOTOR FUEL AT RETAIL

11-2-1 **SHORT TITLE.** This Chapter shall be known and cited as the Village of Willowbrook Tax on the Purchase of Motor Fuel at Retail and the tax imposed herein shall be known as the Village of Willowbrook Tax on the Purchase of Motor Fuel.

11-2-2 **DEFINITIONS.** For the purposes of this Chapter, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Section:

(A) "Dealer" means every person engaged in the business of the retail sale of motor fuel.

(B) "Motor Fuel" means all volatile and inflammable liquids produced, blended or compounded for the purpose of, or which are suitable or practicable for, operating internal combustion engines.

(C) "Person" means any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal nonprofit, or otherwise; whenever the term "person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean that the owners or part owners thereof and, as applied to corporations, the officers thereof.

(D) "Retail" means the sale for any good and valuable consideration to a person for use as a consumer.

11-2-3 IMPOSITION OF TAX.

(A) There is hereby imposed and shall immediately accrue and be collected a tax upon the purchasing of motor fuel at retail in the Village of Willowbrook at a rate of five cents ($0.05) per U.S. Gallon.

(B) In the event motor fuel is dispensed by a unit of measure other than the U.S. Gallon, the tax shall be imposed at the same ratio of five cents ($0.05) per U.S. Gallon to the unit of measure.

11-2-4 LIABILITY FOR PAYMENT. The ultimate incidence of and liability for payment of said tax shall be borne by the retail purchaser. The tax herein imposed shall be in addition to any and all other taxes. Nothing in this Chapter shall be construed to impose the tax upon the occupation of selling motor fuel. It shall be the duty of every dealer to secure said tax under rules and regulations prescribed by the Village Administrator and as provided by this Section.

11-2-5 COLLECTION OF TAX. Every dealer required to collect the tax imposed by this Chapter shall secure said tax from the retail purchaser at the time the dealer collects payment for the motor fuel. The tax shall be paid by the retail purchaser to the person required to collect it as trustee for and on account of the Village of Willowbrook.

11-2-6 FILING OF RETURN. Not later than the twentieth (20th) day of each month the dealer shall transmit a report of sale of motor fuel for the previous month to the Village of Willowbrook on such forms and in such manner as prescribed by the Village Administrator. Each report of sale of motor fuel shall be accompanied by a remittance of the appropriate amount of tax applicable to the sale reported and a signed copy of Illinois Department of Revenue from ST-1 (Sales and Use Tax Return). If for any reason the report is not filed when due, a penalty at the rate of five percent (5%) per month on the amount of tax due for the report shall be added and collected. Whenever any person shall fail to file the report herein provided, the Village Administrator may bring or cause to be brought an action to enforce the filing of said report on behalf of the Village of Willowbrook in any court of competent jurisdiction.

11-2-7 RULES AND REGULATIONS. The Village Administrator may promulgate rules and regulations not inconsistent with the provisions of this Chapter concerning the enforcement and application of this Chapter. The term "rules and regulations" includes, but is not limited to, a case by case determination whether or not the tax imposed by this Chapter applies to a dealer or transaction.

11-2-8 FAILURE TO PAY TAX WHEN DUE. If for any reason any tax is not paid when due, a penalty at the rate of five percent (5%) per month on the amount of tax which remains unpaid shall be added and collected. Whenever any person shall fail to pay any tax herein provided, the Village Administrator may bring or cause to be brought an action to enforce the payment of said tax on behalf of the Village of Willowbrook in any court of competent jurisdiction.

11-2-9 <u>RECORDS.</u>

(A) Each dealer shall keep books which, at a minimum, include:

(1) The number of gallons of motor fuel sold at retail each day by the dealer in the Village of Willowbrook.

(2) The actual motor fuel tax collected for each day by the dealer.

(B) The Village Administrator or his/her designee shall have full access to such records at all reasonable times.

(C) To the extent permitted by law, the financial records of any dealer submitted pursuant to this Chapter or any rule and regulation promulgated thereunder shall not be available for public inspection in order to protect the dealer's right to privacy.

11-2-10 <u>SUSPENSION OR REVOCATION OF LICENSE FOR FAILURE TO PAY TAX.</u> If the Village Administrator, after a hearing conducted by him/her, shall find that any dealer has willfully avoided payment of the tax imposed by this Chapter, he/she may suspend or revoke all Village licenses held by said dealer. The dealer, or a representative thereof, shall have an opportunity to be heard, and such hearing to be held not less than ten (10) days after notice of the time and place of the hearing addressed to the dealer at his last known place of business has been deposited in the United States mail with postage prepaid. The suspension or revocation of any license shall not release or discharge the dealer from civil liability for the payment of the tax or from the prosecution of such offense.

11-2-11 <u>DISPOSITION OF RECORDS OF TAX.</u> All proceedings resulting from the imposition of the tax under this Chapter, including penalties, shall be paid into the treasury of the Village of Willowbrook and shall be credited to and deposited in the General Corporate Fund of the Village.

11-2-12 <u>PENALTY.</u> Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or resisting or opposing the enforcement of any of the provisions of this Chapter, shall, upon conviction, be punished by a fine of not less than twenty five dollars ($25.00) per day nor more than five hundred dollars ($500.00) per day. Each day of violation shall constitute a separate and distinct offense.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION TWO. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, in the manner provided by law.

SECTION THREE. This Ordinance shall be in full force and effect on and after ___________, 2019.

PASSED and APPROVED this ______ of _____________, 2019.

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen, Village Clerk

ROLL CALL VOTE: AYES: ________________________________

NAYS: ________________________________

ABSTENTIONS: ___________________________

ABSENT: ________________________________

Published in pamphlet form
this ____ day of _______, 2019.

____
Leroy R. Hansen, Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

A RESOLUTION AUTHORIZING THE PURCHASE OF BULK ROCK SALT FOR USE WITHIN THE VILLAGE OF WILLOWBROOK	AGENDA NO. 8. AGENDA DATE: 10/14/19

STAFF REVIEW: Joe Coons, Superintendent of Public Works SIGNATURE: Joe Coons/mlsr

LEGAL REVIEW: Tom Bastian, Village Attorney SIGNATURE: Tom Bastian/mlsr

RECOMMENDED BY: Mike Mertens, Asst. Village Admin. SIGNATURE: M. Mertens/mlsr

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

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

The County of DuPage went out to bid for the untreated rock salt and Compass Minerals was the low bid this year. The Village utilizes Compass Minerals for our regular rock salt supply. Compass Minerals recently advised the local municipal customers that their treated salt supply will be reserved for State and County governments. Based on this information the Village solicited other salt vendors for quotes on treated rock salt that is utilized when the temperature is under 15 degrees Fahrenheit.

Staff has contacted the various salt vendors for prices for treated salt with delivery. Below is a price list of four (4) vendors that we have received prices on this request.

Midwest Salt	**Perfect Mulch Products**	**Rock Salt USA**	**Conserv FS**
$114.34 / Ton	$114.00 / Ton	$153.00 / Ton	$113.21 / Ton

STAFF RECOMMENDATION

The Village currently has approximately 400 tons of untreated rock salt in our salt dome. 800 tons of untreated salt was ordered this year. The Village is required to take 80% of the order with the option to take 130% of the quantity ordered. The cost of the untreated rock salt is $82.96 per ton, which would be $53,094.40 for 640 tons (80% of the order). The original amount budgeted for salt was $55,000 and staff recommended an adjustment to $75,000 because it was noted that the FY 2018/19 amount spent was $77,233. Staff would recommend order this treated rock salt sooner than later. Demand for the treated salt will be high since the letter from Compass Materials has been sent to many municipalities and the Village would prefer to not be left out on receiving the necessary treated salt for this upcoming winter season.

The staff recommends the purchase of 160 tons of the treated rock salt for $18,250 with the ability to purchase up to a maximum of 225 tons should the season weather conditions dictate more material for public safety purposes.

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 19-R-

A RESOLUTION AUTHORIZING THE PURCHASE OF BULK ROCK SALT FOR USE WITHIN THE VILLAGE OF WILLOWBROOK

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook (the "Village"), it is advisable, necessary, and in the public interest that the Village purchase treated Rock Salt ("Rock Salt") for roadway use during the upcoming winter season; and

WHEREAS, the Village has requested proposals for quotes for treated Rock Salt for the 2019/2020 winter season;

WHEREAS, of the proposals received and reviewed, the lowest proposal for the provision of treated Rock Salt for the 2019/2020 winter season is Conserv FS of Tinley Park, Illinois at a price of $113.21 per ton;

WHEREAS, it is estimated that the Village will require approximately Two Hundred Twenty-Five (225) tons of treated Rock Salt for the upcoming 2019-2020 winter season; and

WHEREAS, a majority of the corporate authorities find it in the Village's best interest to purchase up to the maximum of Two Hundred Twenty-Five (225) tons of treated Rock Salt from Conserv FS of Tinley Park, Illinois, at the price of One Hundred Thirteen and 21/100ths Dollars ($113.21) per ton, in an amount not to exceed Twenty-Five Thousand Four Hundred Seventy-Two and 25/100ths Dollars ($25,472.25).

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

Section 1: The corporate authorities hereby incorporate the foregoing preamble clauses into this resolution.

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the Village purchase the Village's anticipated Rock Salt requirement for the 2019/2020 winter season from Conserv FS of Tinley Park, Illinois, up to a maximum of Two Hundred Twenty-Five (225) tons of treated Rock Salt at the price of One Hundred Thirteen and 21/100ths Dollars ($113.21) per ton, a total cost not to exceed Twenty-Five Thousand Four Hundred Seventy-Two and 25/100ths Dollars ($25,472.25).

Section 3: That the Village Administrator be and is hereby authorized and directed to execute all necessary purchase orders, invoices, forms, and other documents related to the purchase of the Rock Salt.

Section 4: That this resolution shall take effect upon its passage, approval and publication in accordance with law.

ADOPTED and APPROVED this 14th day of October, 2019.

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen, Village Clerk

ROLL CALL VOTE: AYES: ________________

NAYS: ________________

ABSTENTIONS: __________

ABSENT: ________________

Compass Minerals

Joe C.

Compass Minerals
9900 W. 109th Street, Suite 100
Overland Park, KS 66210
compassminerals.com
913-344-9200

August 27, 2019

Tim Halik, Cgo, Mcp
Village Of Willowbrook
835 Midway Dr
Willowbrook, IL 60527-5549

00725

Dear Valued Customer:

Compass Minerals appreciates your business and regrets to inform you that we will not be able to offer you a quotation for bulk deicing rock salt for the upcoming winter season. We will continue to monitor this situation and will update you if there are any changes.

Should you have any questions, please call your sales manager at (800) 323-1641.

Sincerely,

Compass Minerals
9900 W 109th Street
Overland Park, KS 66210

25110

Conserv FS-Tinley Park
7851 W 183rd st
Tinley Park, IL 60477
708-532-4723 Fax: 708-532-9268

Sales Order 66004452

Not Processed	Offered
Order Date	9/13/2019
Est. Delivery Date	11/28/2019
Offer Expires	04/15/2020
Customer ID	001642
Customer P0#	
Salesperson	0032
Shipping Via.	
Field Name	
Description	
Ticket Type	Deliver

Bill To: CASH SALES - TINLEY PARK
7851 W 183RD
TINLEY PARK, IL 60477

Comments: Willowbrook Public Works Bulk Salt Quotation

Quantity		Description	Total $
225.00	TON	BULK THAWROX SALT	22,725.00
225.00	TON	BULK SALT FREIGHT	2,749.50

Subtotal **25,474.50**

If Paid By	Discount	Deduct	Pay Only

Customer: ______________________ Sales Person: ______________________

Purchase Terms:

Rock Salt USA
A division of Chick Enterprise inc.
2354 N. Lindbergh Blvd.
St. Louis, MO 63114
Phone: 314-736-5111
Fax: 314-428-4809
mark@rocksaltusa.com

Proposal

Date	Estimate #
9/11/2019	231

Name / Address	Ship To
Willowbrook Il.	Willowbrook, IL

Terms	Rep	Project

Description	Qty	U/M	Cost	Total
Tons of bulk Clear Lane delivered to Willowbrook IL.	225	ton	153.00	34,425.00
Out-of-state sale, exempt from sales tax			0.00%	0.00

Total $34,425.00

Customer Signature ______________________

Perfect Mulch Products, Inc.

"It's A Beautiful Thing"

Office: 410 Main Street Unit 1A, Lemont, IL 60439   630-257-3640
Yard: 5300 S. Lawndale, McCook, IL 60525

2019/2020 Winter Price Proposal

September 12, 2019

Village of Willowbrook
700 Willowbrook Center Parkway
Willowbrook, Illinois 60527

Chemically Treated Salt $114.00 per ton (Delivered)
Delivery to:
700 Willowbrook Center Parkway $25,650.00
Willowbrook, Illinois 60527
(20 tons of Salt per truck load)

All orders are subject to product availability.
Quotation does not constitute a binding obligation.

Thank you for the opportunity and we look forward to being of service to you soon.
Please contact me if you need additional information regarding this quotation.

Sincerely,

Michele Ostendorf (630)-327-1922

Midwest Salt
We Deliver More than Salt!

Quote

1300 W. Washington St.
West Chicago, IL 60185
Phone: 630-513-7575 - Fax: 630-513-8546
www.MidwestSalt.com

Valid Till: 09/24/2019

Quote Number: 2133725000018162120

BILL TO:	SHIP TO:
Village of Willowbrook 835 Midway Drive Willowbrook, IL, 60527	Village of Willowbrook 700 Willowbrook Center Parkway Willowbrook, IL 60527
Contact Name: Andrew Passero	**Sales Person:** Rainer Kettner
Contact Phone: (630) 514-3329	**Sales Person Phone:** 630-513-7575 x 125
Contact Email: apassero@willowbrook.il.us	**Sales Person Email:** rainer.kettner@midwestsalt.net
Contact Fax:	**Payment Terms:** Net 30

S.No.	Product Details	Qty	Unit Price	Sales Tax	Total
1.	**MVP- Treated Bulk Road Salt- Romeoville** Price/ton- Color: Green – Works to -10°F Estimated 21-24 tons per delivery or delivery Delivery from Romeoville IL to Willowbrook IL Price includes delivery	225	$114.34	$0.00	$25,726.50
				Tax	**$0.00**
				Grand Total	**$25,726.50**

Terms and Conditions

The Buyer commits to purchase 100% of the quantity at the price listed in this proposal.

Payment Terms: Buyer agrees to pay Midwest Salt ("MWS") 100% of the full contract price at the time of the signing this Agreement, which MWS shall apply to all deliveries until complete. Should the Buyer fail to complete all deliveries during the time period set forth herein, storage fees of $3 per ton shall apply to all remaining tonnage onsite as of 3/31/2020 through 3/31/2021 and $5 per ton per month afterwards. The storage fees are payable and due upon receipt. No salt will be removed unless applicable storage fees are paid in full.

All payments will be by wire transfer pursuant to instructions provided to Buyer by MWS. The contract price does not include an 8.00% sales tax. If Buyer is exempt from sales tax, Buyer shall provide MWS with a tax-exempt certificate or a signed IL CRT 61 form.

The product shall comply with the specifications provided to Buyer by MWS. Except for this warranty, there are no other express or implied warranties, including the IMPLIED WARRANTY OF MERCHANT-ABILITY and the IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, all of which are hereby excluded. Buyer may inspect the product prior to delivery; however, upon delivery Buyer acknowledges that the product delivered is in all respects accepted. Should Buyer reject the product at the time of inspection, Buyer shall provide MWS with a written notice of rejection via email or personal delivery to the MWS representative listed above, which notice shall apply only to the load inspected and which notice shall specify the reasons for the rejection. The parties agree that rejection of a load does not affect the remaining tonnage subject to this Agreement.

Buyer shall unload and release all transportation vehicles and equipment promptly so that no demurrage or other expenses resulting from delay shall be incurred; however, if any claims or demurrage charges are incurred by reason of any action or inaction by Buyer, then Buyer shall promptly reimburse MWS for such damages.

Buyer shall indemnify, hold harmless, and defend MWS, its employees and agents, from any and all claims and expenses, including its reasonable attorneys' fees, arising out of any claims by any third parties, including but not limited to, claims by Buyer's employees and agents, excepting only claims for intentional misconduct by MWS.

All orders are subject to MWS's ability to make delivery at the time and in the quantities specified herein. MWS shall be excused from performance for any and all reasons beyond its control; however, if all deliveries cannot be made by the date which is 45 days after the last listed date set forth above, Buyer may, at its option, cancel all further deliveries. Notice of cancellation shall be in writing to the MWS representative listed above. Any refunds due shall be paid within seven (7) days of notice from Buyer of such cancellation.

In the event MWS is unable for any reason to supply the total requirements of its customers, MWS may allocate its available supply of the product among its customers in a manner MWS deems fair and reasonable.

In no event shall MWS be liable to Buyer or any third party for any indirect, consequential, incidental, special or exemplary damages. Buyer's actual damages are limited to the amounts actually paid to MWS under this Agreement, regardless of the basis for any such claims for damages.

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Any claims under $75,000 shall proceed under the AAA Expedited Procedure rules. All claims shall be heard by a single arbitrator, selected pursuant to a list of arbitrators published by the AAA, which shall include as many former judges of the Circuit Court of Cook County, Illinois as are then available. The place of arbitration shall be Chicago, Illinois. The arbitration shall be governed by the laws of the State of Illinois. Each party will, upon written request of the other party, promptly provide the other with copies of all relevant documents. There shall be no other discovery allowed. Time is of the essence for any arbitration under this agreement and arbitration hearings shall take place within 90 days of filing and awards rendered within 120 days. The arbitrator shall agree to these limits prior to accepting appointment. The arbitrator will have no authority to award punitive or other damages not measured by the prevailing party's actual damages limited by the amounts of any payments previously made by Buyer to MWS under this agreement. The arbitrator may determine how the costs and expenses of the arbitration shall be allocated between the parties; however reasonable attorneys' fees shall be awarded to the prevailing party. Except as may be required by law, neither a party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

Quote Acceptance (bulk salt only):

By Customer: ______________________ **Print Name:**_________ **By Midwest Salt:**