A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, APRIL 13, 2020, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

DUE TO THE COVID 19 PANDEMIC THE VILLAGE OFFICES WILL BE CLOSED AND THE VILLAGE WILL BE UTILIZING A CONFERENCE CALL FOR THIS MEETING.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: 312-626-6799
Meeting ID: 551 667 304
Password: 787414

Written Public Comments Can Be Submitted By 5:15 pm on April 13, 2020 to mmertens@willowbrook.il.us

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

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

5. OMNIBUS VOTE AGENDA:

   a. Waive Reading of Minutes (APPROVE)

   b. Minutes - Regular Board Meeting - March 23, 2020 (APPROVE)

   c. Warrants - $443,077.52 (APPROVE)

   d. Monthly Financial Report - March 2020 (APPROVE)

   e. MOTION - Willowbrook Town Center, LLC Developer Note Payment #1 Due April 30, 2020 (PASS)

   f. ORDINANCE - An Ordinance of the Village of Willowbrook Declaring Surplus Property and Authorizing the Sale or Disposal of Two (2) Soccer Goals (PASS)

   g. ORDINANCE - An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6 (PASS)

NEW BUSINESS

6. MOTION - Board Advice and Consent of Mayor's Re-Appointment of Caroline A. Dittman as a Member of the Police Pension Fund Board (PASS)

7. ORDINANCE - An Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters (PASS)

8. ORDINANCE - An Ordinance Amending Section 6-8-10 (E) Entitled "Shutoff Boxes", of Chapter 8 Entitled "Water System", of Title 6 Entitled "Health and Sanitation", of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

PRIOR BUSINESS

9. TRUSTEE REPORTS

10. ATTORNEY'S REPORT

11. CLERK'S REPORT

12. ADMINISTRATOR'S REPORT

13. MAYOR'S REPORT

14. CLOSED SESSION

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees 5 ILCS 120/2 (c) (1)

Anne Rossi, Receptionist
Elizabeth Komperda, Receptionist
John Fenske, Interim Parks Superintendent
Nancy Turville, Police Secretary
Lori Rinella, Police Secretary
Laurie Schmitz, Police Secretary
Virginia Stoltz, Public Works Secretary
Lisa Shemroske, Building & Zoning Secretary
Carl Anderson, Public Works Maintenance Worker
Brian Decker, Public Works Maintenance Worker
Patrick Kanaverskis, Public Works Maintenance Worker

Christine Mardegan, Executive Secretary / Deputy Clerk
Diane Schmidt, Finance Analyst
Roy Giuntoli, Building Official
Andrew, Passero, Public Works Foreman
Joe Coons, Superintendent of Public Works
Michael Mertens, Assistant Village Administrator
Lauren Kaspar, Deputy Police Chief
Robert Schaller, Chief of Police
Carrie Dittman, Director of Finance
Brian Pabst, Village Administrator

15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 23, 2020 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, Trustees Sue Berglund, Umberto Davi, and Michael Mistele.

Present Via Conference Call Due to the COVID-19 Pandemic Were Trustees Terrence Kelly, Gayle Neal and Paul Oggerino.

ABSENT: Village Clerk Leroy Hansen.

Also present was Assistant Village Administrator Michael Mertens.

Present Via conference call due to COVID-19 Pandemic were Village Attorney Thomas Bastian, Village Administrator Brian Pabst, Director of Finance Carrie Dittman, Chief Robert Schaller, Deputy Chief Lauren Kaspar, Deputy Clerk Christine Mardegan, and Ann Choi Planning Consultant (at 6:38 pm).

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla led everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None Presented.

5. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (APPROVE)
b. Minutes - Board Meeting - March 9, 2020 (APPROVE)
c. Warrants - $233,155.34 (APPROVE)
d. Motion - A Motion for Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
e. RESOLUTION - A Resolution Approving, Confirming and Ratifying the Purchase of Ten (10) Laptop Computers - Resolution No. 20-R-15(ADOPT)
f. RESOLUTON - A Resolution Approving, Confirming and Ratifying the Purchase of Thirty-Five (35) Desktop Computers - Resolution No. 20-R-16 (ADOPT)

g. RESOLUTION - A Resolution Approving, Confirming and Ratifying the Purchase of Replacement Solid State Server Drives and Hard Drives and Server Rental for March 2020 - Resolution No. 20-R-17 (ADOPT)

h. RESOLUTION - A Resolution Approving, Confirming and Ratifying the Purchase of a Security Firewall for the Village Hall and Public Works - Resolution No. 20-R-18 (ADOPT)

Trustee Davi noted a scriber's error to be corrected on the minutes from March 9, 2020.

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

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to approve the Omnibus Vote Agenda with corrections.

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. ORDINANCE - An Ordinance Amending a Special Use Permit for Planned Unit Development and an Amendment to a Planned Unit Development as Approved in Ordinance No. 17-O-02 - PC 20-03: 625 Joliet Road, Compass Event Center and Arena PUD Amendment (PASS)

Planning Consultant Choi stated, in October 2019, the Village of Willowbrook received a set of proposed revised drawings for the Compass Arena seeking a building permit to complete building construction. The revised drawings proposed a change in the approved uses on the second floor which increased the parking requirement for the project. Additionally, this discovery led to a realization that other changes have been made and ere significant enough to require a PUD amendment. It is important to note that a set of building plans that reflected the mirrored building footprint, which departed significantly from the approved Final PUD Plat, was approved by the Village on March 31, 2018.

The development is currently under construction, but the majority of the building has been completed. Only the interior build-out of the arena and some exterior work remains. Many of the changes made during the previous three years should have been considered major changes to the PUD and approvals should have been obtained under a PUD amendment process. But for various reasons such as a high turnover rate in Village staff overseeing zoning compliance and the Village's focus on controversial projects, a PUD amendment was never sought and changes that required Board action were instead approved administratively without Board approval. The Plan Commission discussed this petition at the March 4, 2020, regular meeting of the Plan Commission and voted a unanimous vote of 5-0 of the members present to forward a positive recommendation to the Village Board.

Trustee Mistele questioned the second-floor lounge area at the northwest portion of the plans. This lounge area that is connected to an exterior balcony that has the capacity to exceed fifty (50) people with only one single point of egress. Has anyone addressed that issue?

Planning Consultant Choi responded "That should be a Building Department permit issue."

Trustee Davi asked Consultant Choi to clarify if we are looking A-1 or A-3.

Mayor Trilla responded, "A-3".

Trustee Neal asked Consultant Choi if we are looking at A-1?

Planning Consultant Choi responded, "A-3."

Assistant Administrator Mertens stated that when this was initially drawn up, there were chairs on the south balcony. Those chairs were removed because there was not enough room between the edge of the wall and the railing. Building Official Giuntoli looked at the plan.

Consultant Choi asked, "Which balcony we are looking at? I am having a hard time hearing."

Mertens responded, "The one on the east side."

Mertens asked Architect Randy King to speak.

Architect King responded that he did not attend any meeting on this discussion but for over fifty (50) people a 7.5 egress is required.

Consultant Choi was not part of this discussion.

Trustee Mistele is concerned that there is only a single means of egress and there is only one way out of the lounge/balcony area.

Architect King stated, "There are two access points. This was approved on the first set of plans. This is a building code issue and needs to be reviewed."

Trustee Mistele thanked Architect King for looking into this.

Attorney Bastian stated if the board approves this Ordinance, they should consider stating, "contingent upon final permit review by Tri-State Fire Protection District and the Building Department."

Attorney Gary Grosso thanked the board, staff and Mayor for all of their hard work on completing this project.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to adopt Ordinance 20-O-07 contingent on final plan approval by Tri-State Fire Protection and Building Department.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A Resolution Approving A Legal Services Engagement Agreement with Actuate Law, LLC and Authorizing the Mayor to Execute the Engagement Agreement on Behalf of the Village of Willowbrook (ADOPT)

Administrator Pabst related, as a result of a ransomware attack, it is recommended that the Village of Willowbrook approve and execute a legal services engagement agreement with Actuate Law, L.L.C. to provide legal services to the Village of Willowbrook in connection with providing advice and counsel regarding the investigation, response and remediation of a potential data security incident. The Legal Services Engagement Agreement with Actuate Law, L.L.C. to provide legal services to the Village are detailed in the terms and conditions set forth in the Legal Services Engagement Agreement.

Trustee Kelly asked Administrator Pabst to clarify the Cyber Security Specialist Verses Actuate Law LLC?

Administrator Pabst stated, "They are a law firm specializing in legal aspect of cyber security."

Attorney Bastian stated, "They are specialists in their field. They are familiar with this type of law."

Trustee Davi asked if $7,500 was the cost of the legal fees?

Assistant Administrator Mertens responded there are two components: the legal aspect, which is a per hourly rate; and, the forensic IT review is $3,900.00 and the Compromise Assessment is $7,500.00.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 20-R-19 as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - A Ordinance of the Village of Willowbrook Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6.

Attorney Bastian related that due to COVID-19, the Village needs to declare an Ordinance authorizing the Principal Executive Officer to declare an emergency on behalf of the Mayor in the Mayor's absence. This is to ensure the safety of the Village residents and to make sure the Village runs smoothly. This had to be approved by the board. This is being adopted by several municipalities.

Trustee Kelly asked, "Who will be the emergency interim successor?"

Mayor Trilla appointed Trustee Neal.

MOTION: Made by Trustee Neal and seconded by Trustee Davi to adopt the Ordinance 20-O-08 as presented.

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

MOTION DECLARED CARRIED

9. TRUSTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had expressed concerns of the Village finances in the upcoming year and requested an earlier review of the budget.

Trustee Mistele had no report.

Trustee Berglund 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 was not present.

12. ADMINISTRATOR'S REPORT

Administrator Pabst had no report.

13. MAYOR'S REPORT

Mayor Trilla stated that the COVID-19 cases at the Chateau have leveled off. The Mayor donated gloves, masks and water to the Chateau.

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 Berglund, to adjourn the Regular Meeting at the hour of 7:18 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

________________, 2020.

____
Frank A. Trilla, Mayor

Minutes transcribed by Deputy Clerk Christine Mardegan.

WARRANTS

April 13, 2020

GENERAL CORPORATE FUND	--	$312,460.52
WATER FUND	--	$129,659.40
RT 83/PLAINFIELD RD BUSINESS DIST TAX	--	$957.60
TOTAL WARRANTS	--	$443,077.52

Carrie Dittman, Director of Finance

APPROVED:
Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/30/2020	APCH	95471#	ROBERT SCHALLER	MAINTENANCE - BUILDING	466-228	10	100.00
				OPERATING EQUIPMENT	630-401	30	200.00
				OPERATING SUPPLIES & EQUIPMENT	710-401	35	100.00
				CHECK APCHK 95471 TOTAL FOR FUND 01:			400.00
03/31/2020	APCH	95472	MICHAEL MERTENS	EDP EQUIPMENT/SOFTWARE	815-212	40	1,653.73
03/31/2020	APCH	95473	PCS INTERNATIONAL	EDP EQUIPMENT/SOFTWARE	460-212	10	6,112.00
04/14/2020	APCH	165(E)*#	INTERGOVERMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	14,848.16
				LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	63.84
				LIFE INSURANCE - COMMISSIONERS	435-148	07	18.48
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	83.84
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	3,633.00
				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	22,822.67
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	4,195.04
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	1,792.43
				CHECK APCHK 165(E) TOTAL FOR FUND 01:			49,295.24
04/14/2020	APCH	166(E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	36.00
				FUEL/MILEAGE/WASH	630-303	30	3,695.40
				FUEL/MILEAGE/WASH	710-303	35	689.67
				FUEL/MILEAGE/WASH	810-303	40	80.02
				CHECK APCHK 166(E) TOTAL FOR FUND 01:			4,501.09
04/14/2020	APCH	95474	ADMINISTRATIVE CONSULTING SPECIA	DRUG FORFEITURE EXP - FEDERAL	650-349	30	2,375.00
04/14/2020	APCH	95475	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	22,475.00
				RED LIGHT - MISC FEE	630-249	30	1,770.00
				CHECK APCHK 95475 TOTAL FOR FUND 01:			24,245.00
04/14/2020	APCH	95476	ARROWHEAD SCIENTIFIC INC	JAIL SUPPLIES	650-343	30	181.47
04/14/2020	APCH	95477	ARTISTIC ENGRAVING	OPERATING EQUIPMENT	630-401	30	40.24
04/14/2020	APCH	95478	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	2,092.44
04/14/2020	APCH	95479	BANNERVILLE USA INC	OPERATING EQUIPMENT	630-401	30	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/14/2020	APCH	95480	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
04/14/2020	APCH	95481	BROWNELLS, INC.	AMMUNITION	630-346	30	283.69
04/14/2020	APCH	95482	BUTTREY RENTAL SERVICE, INC.	EQUIPMENT RENTAL	750-290	35	22.00
04/14/2020	APCH	95483	CHICAGO TRIBUNE	FEES/DUES/SUBSCRIPTIONS	455-307	10	221.00
04/14/2020	APCH	95484#	CHRISTOPHER B. BURKE	PLAN REVIEW - ENGINEER-REIMB	520-254	15	248.88
				PLAN REVIEW - ENGINEER-REIMB	520-254	15	330.00
				PLAN REVIEW - ENGINEER	520-254	15	46.00
				PLAN REVIEW - ENGINEER-REIMB	520-254	15	710.40
				PLAN REVIEW - ENGINEER-REIMB	520-254	15	770.00
				FEES - ENGINEERING	720-245	35	319.00
				FEES - ENGINEERING	820-245	40	330.00
				FEES - ENGINEERING	820-245	40	427.50
				FEES - DRAINAGE ENGINEER	820-246	40	330.00
				FEES - DRAINAGE ENGINEER-REIMB	820-246	40	150.00
				PLAN REVIEW - CIVIL ENGINEER- REIMB	820-254	40	652.50
				PLAN REVIEW - CIVIL ENGINEER- REIMB	820-254	40	165.00
				PLAN REVIEW - CIVIL ENGINEER- REIMB	820-254	40	220.00
				PLAN REVIEW - CIVIL ENGINEER-REIMB	820-254	40	165.00
				CHECK APCHK 95484 TOTAL FOR FUND 01:			4,864.28
04/14/2020	APCH	95485	CHRISTOPHER B. BURKE	FEES - ENGINEERING-REIMB	820-245	40	385.00
04/14/2020	APCH	95486#	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	1,120.32
				MAINTENANCE - BUILDING	466-228	10	1,827.23
				MAINTENANCE - BUILDING	630-228	30	430.00
				CHECK APCHK 95486 TOTAL FOR FUND 01:			3,377.55
04/14/2020	APCH	95487	CLARKE ENVIRONMENTAL	MOSQUITO ABATEMENT	760-259	35	6,520.00
04/14/2020	APCH	95488#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	227.41
				INTERNET/WEBSITE HOSTING	715-225	35	108.35
				CHECK APCHK 95488 TOTAL FOR FUND 01:			335.76
04/14/2020	APCH	95489*#	COMED	ENERGY - STREET LIGHTS	745-207	35	600.99
				ENERGY - STREET LIGHTS	745-207	35	72.59
				ENERGY - STREET LIGHTS	745-207	35	509.63
				CHECK APCHK 95489 TOTAL FOR FUND 01:			1,183.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/14/2020	APCH	95490*#	DELTA DENTAL PLAN OF ILLINOIS	EMP DED PAY- INSURANCE	210-204	00	1,636.79
				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	1,982.53
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	(89.85)
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	271.09
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	228.64
				CHECK APCHK 95490 TOTAL FOR FUND 01:			4,414.61
04/14/2020	APCH	95491#	DISCOVERY BENEFITS SIMPLIFY	EMP DED PAY - FSA FEE	210-221	00	49.92
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	0.08
				CHECK APCHK 95491 TOTAL FOR FUND 01:			50.00
04/14/2020	APCH	95493	EVT TECH	MAINTENANCE - VEHICLES	630-409	30	375.00
04/14/2020	APCH	95494*#	FIRST NATIONAL BANK OMAHA	COMMISSARY PROVISION	455-355	10	58.88
				EDP EQUIPMENT/SOFTWARE	460-212	10	1,831.00
				EDP LICENSES	460-263	10	64.99
				SCHOOLS/CONFERENCES/TRAVEL	610-304	25	25.00
				EDP EQUIPMENT/SOFTWARE	615-212	25	2,746.50
				EDP LICENSES	615-263	25	204.64
				EDP LICENSES	615-263	25	199.22
				SCHOOLS/CONFERENCES/TRAVEL	630-304	30	420.00
				OPERATING EQUIPMENT	630-401	30	304.95
				EDP EQUIPMENT/SOFTWARE	640-212	30	2,564.25
				EDP EQUIPMENT/SOFTWARE	640-212	30	6,408.50
				EDP EQUIPMENT/SOFTWARE	815-212	40	1,831.00
				CHECK APCHK 95494 TOTAL FOR FUND 01:			16,658.93
04/14/2020	APCH	95495	GOVT FINANCE OFCRS ASSN	SCHOOLS/CONFERENCES/TRAVEL	610-304	25	35.00
				SCHOOLS/CONFERENCES/TRAVEL	610-304	25	85.00
				CHECK APCHK 95495 TOTAL FOR FUND 01:			120.00
04/14/2020	APCH	95496	H AND R CONSTRUCTION INC.	STREET & ROW MAINTENANCE	750-328	35	5,160.00
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	4,950.00
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	1,755.00
				CHECK APCHK 95496 TOTAL FOR FUND 01:			11,865.00
04/14/2020	APCH	95497#	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	466-351	10	39.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES (INACTIVE AFTER 19	630-331	30	121.56
				MAINTENANCE - PW BUILDING	725-418	35	29.85
				STREET IMPROVEMENTS	765-685	35	151.45
				CHECK APCHK 95497 TOTAL FOR FUND 01:			342.84
04/14/2020	APCH	95498	KANE, MCKENNA & ASSOCIATES, INC.	CONSULTING	455-306	10	3,151.25
				CONSULTING	455-306	10	1,200.00
				CHECK APCHK 95498 TOTAL FOR FUND 01:			4,351.25
04/14/2020	APCH	95499	KEVRON PRINTING & DESIGN INC	PRINTING & PUBLISHING	610-302	25	466.00
04/14/2020	APCH	95500*#	LAW OFFICES STORINO RAMELLO&DURK	FEES - VILLAGE ATTORNEY	470-239	10	9,064.45
				FEES - VILLAGE ATTORNEY	470-239	10	4,165.00
				FEES - LABOR COUNSEL	470-242	10	269.80
				CRISIS MANAGEMENT	475-367	10	114.00
				CHECK APCHK 95500 TOTAL FOR FUND 01:			13,613.25
04/14/2020	APCH	95501	LEONARD B CANNATA	RED LIGHT - ADJUDICATOR	630-246	30	946.00
04/14/2020	APCH	95504*#	MITECHS, INC.	EDP EQUIPMENT/SOFTWARE	460-212	10	304.00
				EDP LICENSES	460-263	10	532.00
				EDP LICENSES	460-263	10	90.00
				CYBER DISRUPTION	460-265	10	1,875.00
				EDP EQUIPMENT/SOFTWARE	615-212	25	304.00
				EDP EQUIPMENT/SOFTWARE	640-212	30	608.00
				EDP EQUIPMENT/SOFTWARE	640-212	30	1,758.27
				EDP EQUIPMENT/SOFTWARE	815-212	40	152.00
				CHECK APCHK 95504 TOTAL FOR FUND 01:			5,623.27
04/14/2020	APCH	95505	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURANCE	210-213	00	80.00
04/14/2020	APCH	95506#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	221.76
				NICOR GAS (825 MIDWAY)	570-235	20	143.12
				NICOR GAS (7760 QUINCY)	630-235	30	430.71
				NICOR GAS	725-415	35	311.59
				CHECK APCHK 95506 TOTAL FOR FUND 01:			1,107.18
04/14/2020	APCH	95507	ORKIN EXTERMINATING	MAINTENANCE - BUILDING	466-228	10	96.63
04/14/2020	APCH	95508	PCS INTERNATIONAL	EDP EQUIPMENT/SOFTWARE	460-212	10	42,750.45
				EDP EQUIPMENT/SOFTWARE	460-212	10	12,096.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CYBER DISRUPTION	460-265	10	55.00
				CYBER DISRUPTION	460-265	10	40.00
				CYBER DISRUPTION	460-265	10	5,860.50
				CYBER DISRUPTION	460-265	10	4,412.25
				CYBER DISRUPTION	460-265	10	745.50
				CHECK APCHK 95508 TOTAL FOR FUND 01:			65,959.70
04/14/2020	APCH	95509	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	769.90
04/14/2020	APCH	95510	RAY O'HERRON CO., INC.	OPERATING EQUIPMENT	630-401	30	245.00
				OPERATING EQUIPMENT	630-401	30	164.99
				CHECK APCHK 95510 TOTAL FOR FUND 01:			409.99
04/14/2020	APCH	95511	ROBERT SCHALLER	FEES/DUES/SUBSCRIPTIONS	630-307	30	149.00
				OPERATING EQUIPMENT	630-401	30	199.80
				CHECK APCHK 95511 TOTAL FOR FUND 01:			348.80
04/14/2020	APCH	95512#	STAPLES	OFFICE SUPPLIES	455-301	10	5.28
				COMMISSARY PROVISION	455-355	10	26.06
				OFFICE SUPPLIES	610-301	25	11.27
				OFFICE SUPPLIES	810-301	40	7.26
				CHECK APCHK 95512 TOTAL FOR FUND 01:			49.87
04/14/2020	APCH	95513	T.P.I.	PLAN REVIEW - BUILDING CODE- REIMB	820-258	40	3,982.00
				PLAN REVIEW - BUILDING CODE- REIMB	820-258	40	10,878.50
				PLAN REVIEW - BUILDING CODE-REIMB	820-258	40	8,257.00
				PLAN REVIEW - BUILDING CODE-REIMB	820-258	40	1,410.25
				PART TIME - INSPECTOR- REIMB	830-109	40	3,381.00
				PART TIME - INSPECTOR-REIMB	830-109	40	3,381.00
				PLUMBING INSPECTION- REIMB	830-115	40	1,050.00
				PLUMBING INSPECTION-REIMB	830-115	40	700.00
				CHECK APCHK 95513 TOTAL FOR FUND 01:			33,039.75
04/14/2020	APCH	95514#	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	135.41
				PARK LANDSCAPE SUPPLIES	565-341	20	644.76
				STREET & ROW MAINTENANCE	750-328	35	36.00
				CHECK APCHK 95514 TOTAL FOR FUND 01:			816.17
04/14/2020	APCH	95515	THOMPSON ELEV. INSPECT. SERVICE	ELEVATOR INSPECTION-REIMB	830-117	40	129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/14/2020	APCH	95516	U.S. POSTMASTER	POSTAGE & METER RENT	455-311	10	240.00
04/14/2020	APCH	95518#	WAREHOUSE DIRECT	OFFICE SUPPLIES	455-301	10	143.59
				OFFICE SUPPLIES	630-301	30	164.82
				OFFICE SUPPLIES	630-301	30	55.70
				OFFICE SUPPLIES	630-301	30	222.18
				OFFICE SUPPLIES	630-301	30	22.20
				OPERATING EQUIPMENT	630-401	30	151.57
				CHECK APCHK 95518 TOTAL FOR FUND 01:			760.06
04/14/2020	APCH	95519	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	5,664.27
				PLAN REVIEW - PLANNER	520-257	15	102.00
				PLAN REVIEW - PLANNER	520-257	15	6,987.00
				PLAN REVIEW - PLANNER	520-257	15	2,244.00
				PLAN REVIEW - PLANNER	520-257	15	612.00
				PLAN REVIEW - PLANNER	520-257	15	4,251.71
				PLAN REVIEW - PLANNER	520-257	15	790.50
				PLAN REVIEW - PLANNER	520-257	15	2,346.00
				PLAN REVIEW - PLANNER	520-257	15	6,094.50
				PLAN REVIEW - PLANNER	520-257	15	3,520.87
				PLAN REVIEW - PLANNER	520-257	15	1,020.00
				PLAN REVIEW - PLANNER	520-257	15	2,065.50
				PLAN REVIEW - PLANNER	520-257	15	3,417.00
				CHECK APCHK 95519 TOTAL FOR FUND 01:			39,115.35
04/14/2020	APCH	95520	WESTERN FIRST AID & SAFETY	BUILDING MAINTENANCE SUPPLIES	466-351	10	78.27
04/14/2020	APCH	95521	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
				LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
				CHECK APCHK 95521 TOTAL FOR FUND 01:			1,920.00
04/14/2020	APCH	95522	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	100.00
				Total for fund 01 GENERAL FUND			312,460.52

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
04/14/2020	APCH	164(E)	DUPAGE WATER COMMISSION	PURCHASE OF WATER	420-575	50	122,018.47
04/14/2020	APCH	165(E)*#	INTERGOVERMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	4,267.95
04/14/2020	APCH	166(E)*#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	689.67
04/14/2020	APCH	95489*#	COMED	ENERGY - ELECTRIC PUMP	420-206	50	931.66
04/14/2020	APCH	95490*#	DELTA DENTAL PLAN OF ILLINOIS	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	271.09
04/14/2020	APCH	95492	ETP LABS INC	SAMPLING ANALYSIS	420-362	50	100.00
04/14/2020	APCH	95494*#	FIRST NATIONAL BANK OMAHA	EDP EQUIPMENT/SOFTWARE	417-212	50	915.50
04/14/2020	APCH	95502	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
04/14/2020	APCH	95503	MID CENTRAL WATER WORKS ASSN	FEES DUES SUBSCRIPTIONS	401-307	50	100.00
04/14/2020	APCH	95504*#	MITECHS, INC.	EDP EQUIPMENT/SOFTWARE	417-212	50	152.00
04/14/2020	APCH	95517	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
				Total for fund 02 WATER FUND			129,659.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/25/2020 - 04/14/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX							
04/14/2020	APCH	95500*#	LAW OFFICES STORINO RAMELLO&DURK	LEGAL FEES	401-242	15	957.60
				Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			957.60
			TOTAL - ALL FUNDS				443,077.52

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

Payroll Liability Check Register
For Check Dates 03/01/2020 to 03/31/2020

Check Number	Vendor Name	Check Date	Check Amount
EFT286	EFTPS	03/13/2020	24,094.43
53683	COMMUNITY BANK OF WILLOWBROOK	03/13/2020	539.58
53684	I C M A RETIREMENT TRUST - 457	03/13/2020	825.00
53685	ILLINOIS STATE DISBURSEMENT UNIT	03/13/2020	997.30
53686	NATIONWIDE RETIREMENT SOLUTIONS	03/13/2020	7,434.96
53687	VILLAGE OF WILLOWBROOK	03/13/2020	45,321.20
EFT287	ILLINOIS DEPT. OF REVENUE	03/13/2020	5,258.05
53693	AFLAC	03/27/2020	2,042.82
EFT288	EFTPS	03/27/2020	44,915.99
53694	COMMUNITY BANK OF WILLOWBROOK	03/27/2020	539.58
53695	I C M A RETIREMENT TRUST - 457	03/27/2020	825.00
53696	ILLINOIS STATE DISBURSEMENT UNIT	03/27/2020	2,244.30
53697	ILLINOIS FRATERNAL	03/27/2020	912.00
EFT289	I.M.R.F. PENSION FUND	03/27/2020	21,876.59
53698	NATIONWIDE RETIREMENT SOLUTIONS	03/27/2020	7,442.84
53699	VILLAGE OF WILLOWBROOK	03/27/2020	45,321.19
EFT290	ILLINOIS DEPT. OF REVENUE	03/27/2020	6,180.32
Total Checks: 17		Total Paid:	$216,771.15

MONTHLY FINANCIAL REPORT

MARCH 2020

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	15-16	16-17	17-18	18-19	19-20	% increase from prior year
MAY	FEB	$ 253,282	$ 267,882	$ 264,472	$ 276,118	$ 320,221	15.97%
JUNE	MAR	301,469	312,681	304,436	334,282	360,870	7.95%
JULY	APR	267,013	269,580	304,925	309,957	343,577	10.85%
AUG	MAY	328,251	331,887	345,478	376,154	397,471	5.67%
SEPT	JUNE	349,847	398,196	354,582	364,229	408,372	12.12%
OCT	JULY	306,409	316,266	313,701	320,062	380,773	18.97%
NOV	AUG	337,896	315,293	361,826	339,020	389,765	14.97%
DEC	SEPT	360,843	325,374	334,582	342,467	363,388	6.11%
JAN	OCT	318,340	289,208	312,400	329,103	375,088	13.97%
FEB	NOV	304,839	304,898	319,012	362,572	368,379	1.60%
MARCH	DEC	393,072	371,080	416,900	428,214	437,962	2.28%
APRIL	JAN	266,970	263,392	285,192	296,927		
TOTAL		$ 3,788,231	$ 3,765,737	$ 3,917,506	$ 4,079,105	$ 4,145,866	
MTH AVG		$ 315,686	$ 313,811	$ 326,459	$ 339,925	$ 376,897	
BUDGET		*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 4,000,000*	

YEAR TO DATE LAST YEAR :	$ 3,782,178
YEAR TO DATE THIS YEAR :	$ 4,145,866
DIFFERENCE :	$ 363,688
PERCENTAGE CHANGE :	9.62%

<u>CURRENT FISCAL YEAR :</u>

BUDGETED REVENUE:	$ 4,000,000
PERCENTAGE OF YEAR COMPLETED :	91.67%
PERCENTAGE OF REVENUE TO DATE :	103.65%
PROJECTION OF ANNUAL REVENUE :	$ 4,471,345
EST. DOLLAR DIFF ACTUAL TO BUDGET	$ 471,345
EST. PERCENT DIFF ACTUAL TO BUDGET	11.78%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 03/31/2020

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	1,115,881.02
IL FUNDS - 5435	2,880,236.90
COMMUNITY BANK OF WB MM - 1771	305,704.42
COMMUNITY BANK RD LGHT - 0243	12,991.54
COMMUNITY BANK OF WB FSA - 3804	12,628.82
U.S. BANK RED LIGHT - 4216	14,500.00
COMMUNITY BANK DRUG ACCT - 4171	82,940.56
PETTY CASH REVLVING	950.00
IMET - GENERAL	29.18
Total For Fund 01:	4,425,862.44
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	615,945.68
COMMUNITY BANK OF WB WTR - 4163	713,845.13
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,329,790.81
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	623,508.17
COMMUNITY BANK OF WB - 0275	72,323.59
Total For Fund 03:	695,831.76
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	461,521.19
Total For Fund 04:	461,521.19
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	18,494.81
Total For Fund 06:	18,494.81
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	55,375.23
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	44,489.71
US TREASURIES	649,219.14
US AGENCIES	5,248,862.18
MUNICIPAL BONDS	1,018,880.06
CORPORATE BONDS	1,800,182.95
MUTUAL FUNDS	13,645,675.40
MARKET VALUE CONTRA	(1,096,744.41)
Total For Fund 07:	21,365,940.26
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	845,048.21
Total For Fund 09:	845,048.21
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	679.07
Total For Fund 10:	679.07
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	18,369.00
Total For Fund 14:	18,369.02
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	1,566,902.37
Total For Fund 15:	1,566,902.37
TOTAL CASH & INVESTMENTS:	**30,728,451.19**

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2020
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	2,880,236.90
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,704.42
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	12,991.54
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,940.56
01-00-120-155	IMET - GENERAL	29.18
	Net MONEY MARKET	3,281,902.60
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	1,115,881.02
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	12,628.82
01-00-110-335	U.S. BANK RED LIGHT - 4216	14,500.00
	Net SAVINGS	1,143,009.84
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	615,945.68
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	713,845.13
	Net MONEY MARKET	1,329,790.81
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	623,508.17
	Net MONEY MARKET	623,508.17
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	72,323.59
	Net SAVINGS	72,323.59
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	461,521.19
	Net MONEY MARKET	461,521.19
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	18,494.81
	Net MONEY MARKET	18,494.81
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	55,375.23
07-00-110-336	SCHWAB - PP MONEY MARKET	44,489.71
	Net MONEY MARKET	99,864.94
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	5,248,862.18
	Net AGENCY CERTIFICATES	5,248,862.18
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	1,018,880.06
	Net MUNICIPAL BONDS	1,018,880.06
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	13,645,675.40
	Net MUTUAL FUNDS	13,645,675.40

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2020
Fund 07 - POLICE PENSION FUND		
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	(1,096,744.41)
	Net MARKET VALUE	(1,096,744.41)
TREASURY NOTES		
07-00-120-250	US TREASURIES	649,219.14
	Net TREASURY NOTES	649,219.14
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	845,048.21
	Net MONEY MARKET	845,048.21
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	679.07
	Net MONEY MARKET	679.07
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	18,369.00
	Net MONEY MARKET	18,369.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,566,902.37
	Net MONEY MARKET	1,566,902.37

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020
CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2020
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	1,115,881.02
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,704.42
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	12,991.54
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	12,628.82
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,940.56
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	713,845.13
03-00-110-257	COMMUNITY BANK OF WB - 0275	72,323.59
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	55,375.23
	Net COMMUNITY BANK OF WB	2,371,690.31
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	2,880,236.90
02-00-110-113	IL FUNDS WATER - 5914	615,945.68
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	623,508.17
04-00-110-116	IL FUNDS MFT - 5443	461,521.19
06-00-110-117	IL FUNDS SSA BOND - 4621	18,494.81
09-00-110-324	IL FUNDS WTR CAP - 1206	845,048.21
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	679.07
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	18,369.00
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,566,902.37
	Net ILLINOIS FUNDS	7,030,716.67
IMET		
01-00-120-155	IMET - GENERAL	29.18
	Net IMET	29.18
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	14,500.00
	Net U.S. BANK	14,500.00
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	44,489.71
07-00-120-250	US TREASURIES	649,219.14
07-00-120-260	US AGENCIES	5,248,862.18
07-00-120-270	MUNICIPAL BONDS	1,018,880.06
07-00-120-288	CORPORATE BONDS	1,800,182.95
07-00-120-290	MUTUAL FUNDS	13,645,675.40
07-00-120-900	MARKET VALUE CONTRA	(1,096,744.41)
	Net CHARLES SCHWAB	21,310,565.03
Total - All Funds:		30,728,451.19

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 03/31/2020
Due To/From Other Funds

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	9,226.21
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	167,568.67
	Total Due From Other Funds	176,794.88
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(9,226.21)
	Total Due From Other Funds	(9,226.21)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(167,568.67)
	Total Due From Other Funds	(167,568.67)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	75,368.07	74,420.00	101.27	(948.07)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	26.26	113,358.59	111,259.00	101.89	(2,099.59)
Net PROPERTY TAX		26.26	188,726.66	185,679.00	101.64	(3,047.66)
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	437,961.63	4,145,866.51	4,000,000.00	103.65	(145,866.51)
01-00-310-202	ILLINOIS INCOME TAX	60,473.63	838,262.52	815,000.00	102.85	(23,262.52)
01-00-310-203	AMUSEMENT TAX	5,976.25	59,946.47	57,504.00	104.25	(2,442.47)
01-00-310-204	REPLACEMENT TAX	48.80	1,419.32	1,250.00	113.55	(169.32)
01-00-310-205	UTILITY TAX	78,561.01	771,993.28	898,000.00	85.97	126,006.72
01-00-310-206	LOCAL GAS TAX	24,799.20	73,696.40	0.00	100.00	(73,696.40)
01-00-310-208	PLACES OF EATING TAX	44,329.66	504,019.38	500,000.00	100.80	(4,019.38)
01-00-310-209	WATER TAX	15,110.25	149,585.26	160,000.00	93.49	10,414.74
01-00-310-210	WATER TAX - UNINCORPORATED	0.00	130.90	120.00	109.08	(10.90)
01-00-310-212	SELF-STORAGE FACILITY TAX	8,727.93	11,532.14	0.00	100.00	(11,532.14)
Net OTHER TAXES		675,988.36	6,556,452.18	6,431,874.00	101.94	(124,578.18)
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	85,250.00	61,250.00	139.18	(24,000.00)
01-00-310-303	BUSINESS LICENSES	240.00	99,223.00	78,000.00	127.21	(21,223.00)
01-00-310-304	VIDEO GAMING LICENSES	500.00	12,500.00	0.00	100.00	(12,500.00)
01-00-310-305	VENDING MACHINE LICENSES	0.00	2,280.00	2,600.00	87.69	320.00
01-00-310-306	SCAVENGER LICENSES	0.00	7,000.00	7,000.00	100.00	0.00
Net LICENSES		740.00	206,253.00	148,850.00	138.56	(57,403.00)
PERMITS						
01-00-310-401	BUILDING PERMITS	28,819.97	465,307.84	275,000.00	169.20	(190,307.84)
01-00-310-402	SIGN PERMITS	885.12	11,748.73	5,000.00	234.97	(6,748.73)
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)	50.00	2,050.00	0.00	100.00	(2,050.00)
Net PERMITS		29,755.09	481,561.57	282,500.00	170.46	(199,061.57)
FINES						
01-00-310-501	CIRCUIT COURT FINES	11,602.69	88,454.29	100,000.00	88.45	11,545.71
01-00-310-502	TRAFFIC FINES	2,825.00	38,174.00	25,000.00	152.70	(13,174.00)
01-00-310-503	RED LIGHT FINES	50,250.00	676,090.66	600,000.00	112.68	(76,090.66)
01-00-310-504	DUI FINES	402.51	2,762.12	0.00	100.00	(2,762.12)
01-00-310-505	OVERWEIGHT TRUCK FINES	1,090.50	9,632.49	0.00	100.00	(9,632.49)
Net FINES		66,170.70	815,113.56	725,000.00	112.43	(90,113.56)
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	47,972.25	527,694.75	575,667.00	91.67	47,972.25
Net OVERHEAD REIMBURSEMENT		47,972.25	527,694.75	575,667.00	91.67	47,972.25
CHARGES & FEES						

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-700	PLANNING APPLICATION FEES	2,200.00	10,025.00	10,000.00	100.25	(25.00)
01-00-310-701	PUBLIC HEARING FEES	8,350.00	20,400.00	2,550.00	800.00	(17,850.00)
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	2,500.00	0.00	2,500.00
01-00-310-704	ACCIDENT REPORT COPIES	220.00	3,006.00	2,000.00	150.30	(1,006.00)
01-00-310-705	VIDEO GAMING TERMINAL INCOME	3,337.25	46,158.55	36,000.00	128.22	(10,158.55)
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	0.00	50.00	0.00	50.00
01-00-310-723	ELEVATOR INSPECTION FEES	2,450.00	22,225.00	5,000.00	444.50	(17,225.00)
01-00-310-724	BURGLAR ALARM FEES	0.00	0.00	10,000.00	0.00	10,000.00
Net CHARGES & FEES		16,557.25	101,814.55	68,100.00	149.51	(33,714.55)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	(1,800.00)	3,800.00	2,500.00	152.00	(1,300.00)
01-00-310-814	PARK PERMIT FEES	220.00	632.00	3,000.00	21.07	2,368.00
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 REI	0.00	6,072.50	6,500.00	93.42	427.50
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	2,700.00	4,000.00	67.50	1,300.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	200.00	0.00	200.00
Net PARK & RECREATION CHARGES		(1,580.00)	16,679.50	28,750.00	58.02	12,070.50
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	13,084.87	0.00	100.00	(13,084.87)
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	0.00	900.00	500.00	180.00	(400.00)
01-00-310-911	REIMBURSEMENTS - RED LIGHT ENERGY	120.72	1,456.65	1,320.00	110.35	(136.65)
01-00-310-912	REIMBURSEMENTS - BRUSH PICK-UP	2,773.44	11,063.52	11,600.00	95.38	536.48
01-00-310-913	OTHER RECEIPTS	1,000.00	13,102.35	20,000.00	65.51	6,897.65
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETA	158.00	7,651.00	4,000.00	191.28	(3,651.00)
01-00-310-916	DONATIONS	0.00	1,000.00	0.00	100.00	(1,000.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHEF	0.00	23,600.00	0.00	100.00	(23,600.00)
01-00-310-921	OTHER GRANTS	0.00	4,000.00	0.00	100.00	(4,000.00)
01-00-310-922	FEDERAL/STATE GRANTS	0.00	4,946.48	72,788.00	6.80	67,841.52
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	15,301.29	14,000.00	109.29	(1,301.29)
01-00-310-926	CABLE FRANCHISE FEES	0.00	187,619.97	216,000.00	86.86	28,380.03
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		4,052.16	291,726.13	358,708.00	81.33	66,981.87
NON-OPERATING						
01-00-320-108	INTEREST INCOME	5,032.08	84,080.99	24,000.00	350.34	(60,080.99)
Net NON-OPERATING		5,032.08	84,080.99	24,000.00	350.34	(60,080.99)
Fund 01 - GENERAL FUND:						

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
TOTAL REVENUES		844,714.15	9,270,102.89	8,829,128.00	104.99	(440,974.89)
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER USAGE	302,192.38	2,997,037.02	3,200,000.00	93.66	202,962.98
02-00-310-713	WATER PENALTIES	0.00	10,981.75	5,000.00	219.64	(5,981.75)
02-00-310-718	SHUTOFF/NSF FEE	25.00	7,785.00	2,500.00	311.40	(5,285.00)
Net CHARGES & FEES		302,217.38	3,015,803.77	3,207,500.00	94.02	191,696.23
OTHER REVENUE						
02-00-310-714	WATER METER SALES	820.86	7,226.14	3,000.00	240.87	(4,226.14)
02-00-310-716	WATER METER READING FEES	636.00	6,033.25	5,000.00	120.67	(1,033.25)
02-00-310-717	CONSTRUCTION USAGE	400.00	1,835.00	1,000.00	183.50	(835.00)
Net OTHER REVENUE		1,856.86	15,094.39	9,000.00	167.72	(6,094.39)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	707.06	18,612.86	12,000.00	155.11	(6,612.86)
02-00-320-713	WATER CONNECTION FEES	1,200.00	6,000.00	3,000.00	200.00	(3,000.00)
Net NON-OPERATING		1,907.06	24,612.86	15,000.00	164.09	(9,612.86)
Fund 02 - WATER FUND:						
TOTAL REVENUES		305,981.30	3,055,511.02	3,231,500.00	94.55	175,988.98
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	11,115.75	206,385.16	248,000.00	83.22	41,614.84
Net OTHER TAXES		11,115.75	206,385.16	248,000.00	83.22	41,614.84
NON-OPERATING						
03-00-320-108	INTEREST INCOME	650.04	9,947.69	6,000.00	165.79	(3,947.69)
Net NON-OPERATING		650.04	9,947.69	6,000.00	165.79	(3,947.69)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		11,765.79	216,332.85	254,000.00	85.17	37,667.15
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	26,278.55	281,510.28	217,343.00	129.52	(64,167.28)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net OTHER TAXES		26,278.55	281,510.28	217,343.00	129.52	(64,167.28)
NON-OPERATING						
04-00-320-108	INTEREST INCOME	472.43	7,645.07	4,500.00	169.89	(3,145.07)
Net NON-OPERATING		472.43	7,645.07	4,500.00	169.89	(3,145.07)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		26,750.98	289,155.35	221,843.00	130.34	(67,312.35)
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	325,818.39	322,465.00	101.04	(3,353.39)
Net PROPERTY TAX		0.00	325,818.39	322,465.00	101.04	(3,353.39)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	19.28	1,243.59	500.00	248.72	(743.59)
Net NON-OPERATING		19.28	1,243.59	500.00	248.72	(743.59)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		19.28	327,061.98	322,965.00	101.27	(4,096.98)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	75,912.16	916,467.46	986,858.00	92.87	70,390.54
07-00-310-906	POLICE CONTRIBUTIONS	14,730.23	179,441.40	206,484.00	86.90	27,042.60
Net OTHER REVENUE		90,642.39	1,095,908.86	1,193,342.00	91.84	97,433.14
NON-OPERATING						
07-00-320-108	INTEREST INCOME	54,805.60	718,607.49	500,000.00	143.72	(218,607.49)
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENTS	(1,941,829.11)	(1,533,071.02)	0.00	100.00	1,533,071.02
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	31,976.15	(282,026.67)	0.00	100.00	282,026.67
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	179.31	0.00	100.00	(179.31)
Net NON-OPERATING		(1,855,047.36)	(1,096,310.89)	500,000.00	(219.26)	1,596,310.89
Fund 07 - POLICE PENSION FUND:						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 07 - POLICE PENSION FUND						
TOTAL REVENUES		(1,764,404.97)	(402.03)	1,693,342.00	0.02	1,693,744.03
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	863.00	9,156.91	6,000.00	152.62	(3,156.91)
Net NON-OPERATING		863.00	9,156.91	6,000.00	152.62	(3,156.91)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	200,000.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		200,000.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		200,863.00	409,156.91	406,000.00	100.78	(3,156.91)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	0.75	11.92	0.00	100.00	(11.92)
Net NON-OPERATING		0.75	11.92	0.00	100.00	(11.92)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.75	11.92	0.00	100.00	(11.92)
Fund 11 - DEBT SERVICE FUND						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	278,873.00	278,873.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	47,471.00	47,471.00	100.00	0.00
Net TRANSFERS IN		0.00	326,344.00	326,344.00	100.00	0.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	326,344.00	326,344.00	100.00	0.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	24,769.25	120,000.00	20.64	95,230.75
Net TRANSFERS IN		0.00	24,769.25	120,000.00	20.64	95,230.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	24,769.25	120,000.00	20.64	95,230.75
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CEN	75,233.99	628,399.83	485,000.00	129.57	(143,399.83)
Net OTHER TAXES		75,233.99	628,399.83	485,000.00	129.57	(143,399.83)
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES		75,233.99	628,399.83	485,000.00	129.57	(143,399.83)
TOTAL REVENUES - ALL FUNDS		(299,075.73)	14,546,443.97	15,890,122.00	91.54	1,343,678.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	73.06	829.81	922.00	90.00	92.19	1,844.00	1,014.19
01-05-400-161	SOCIAL SECURITY	312.41	3,548.14	3,943.00	89.99	394.86	7,886.00	4,337.86
01-05-410-101	SALARY - MAYOR & VILLAGE BO/	4,200.00	47,700.00	56,400.00	84.57	8,700.00	112,800.00	65,100.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	6,600.00	7,200.00	91.67	600.00	14,400.00	7,800.00
01-05-410-141	LIFE INSURANCE - ELECTED OFF	63.84	714.00	816.00	87.50	102.00	1,632.00	918.00
01-05-410-201	PHONE - TELEPHONES	97.61	606.28	696.00	87.11	89.72	1,392.00	785.72
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/TRAV	390.91	1,488.37	5,770.00	25.79	4,281.63	11,540.00	10,051.63
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	1,349.30	2,341.00	57.64	991.70	4,682.00	3,332.70
GENERAL MANAGEMENT		5,737.83	62,875.90	83,688.00	75.13	20,812.10	167,376.00	104,500.10
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	915.50	915.50	6,000.00	15.26	5,084.50	12,000.00	11,084.50
DATA PROCESSING		915.50	915.50	6,000.00	15.26	5,084.50	12,000.00	11,084.50
Total Dept 05 - VILLAGE BOARD & CLERK		6,653.33	63,839.35	90,188.00	70.78	26,348.65	180,376.00	116,536.65
Dept 07 - BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-400-147	MEDICARE	0.00	7.23	9.00	80.33	1.77	18.00	10.77
01-07-400-161	SOCIAL SECURITY	0.00	30.93	37.00	83.59	6.07	74.00	43.07
01-07-435-148	LIFE INSURANCE - COMMISSIONI	18.48	241.46	274.00	88.12	32.54	548.00	306.54
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	546.00	4,000.00	13.65	3,454.00	8,000.00	7,454.00
01-07-435-304	SCHOOLS/CONFERENCES/TRAV	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	375.00	500.00	75.00	125.00	1,000.00	625.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		18.48	1,200.62	12,420.00	9.67	11,219.38	24,840.00	23,639.38
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	3,500.00	20,000.00	17.50	16,500.00	40,000.00	36,500.00
01-07-440-543	EXAMS - PHYSICAL	0.00	307.00	2,000.00	15.35	1,693.00	4,000.00	3,693.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,050.00	2,500.00	42.00	1,450.00	5,000.00	3,950.00
01-07-440-545	EXAMS - POLYGRAPH	320.00	480.00	1,000.00	48.00	520.00	2,000.00	1,520.00
OTHER		320.00	5,337.00	25,500.00	20.93	20,163.00	51,000.00	45,663.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Total Dept 07 - BOARD OF POLICE COMMISSIONERS		338.48	6,537.62	37,920.00	17.24	31,382.38	75,840.00	69,302.38
Dept 10 - ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	MEDICARE	388.58	5,452.99	4,299.00	126.84	(1,153.99)	8,598.00	3,145.01
01-10-400-151	IMRF	3,662.08	47,747.64	35,038.00	136.27	(12,709.64)	70,076.00	22,328.36
01-10-400-161	SOCIAL SECURITY	1,661.56	20,788.75	15,738.00	132.09	(5,050.75)	31,476.00	10,687.25
01-10-400-171	SUI - UNEMPLOYMENT	44.82	896.58	233.00	384.80	(663.58)	466.00	(430.58)
01-10-455-101	SALARIES - MANAGEMENT STAF	13,192.32	183,992.83	134,137.00	137.17	(49,855.83)	268,274.00	84,281.17
01-10-455-102	OVERTIME	89.80	2,302.28	5,000.00	46.05	2,697.72	10,000.00	7,697.72
01-10-455-105	ASSISTANT VILLAGE ADMINISTR.	9,769.28	97,692.80	91,750.00	106.48	(5,942.80)	183,500.00	85,807.20
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	51,046.93	55,342.00	92.24	4,295.07	110,684.00	59,637.07
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 INSURANC	4,088.01	42,143.25	70,135.00	60.09	27,991.75	140,270.00	98,126.75
01-10-455-201	PHONE - TELEPHONES	1,131.98	12,837.83	25,051.00	51.25	12,213.17	50,102.00	37,264.17
01-10-455-266	CODIFY ORDINANCES	3,064.00	10,113.00	2,500.00	404.52	(7,613.00)	5,000.00	(5,113.00)
01-10-455-301	OFFICE SUPPLIES	631.47	5,704.02	10,000.00	57.04	4,295.98	20,000.00	14,295.98
01-10-455-302	PRINTING, PUBLISHING & TRANS	0.00	2,064.96	2,500.00	82.60	435.04	5,000.00	2,935.04
01-10-455-303	FUEL/MILEAGE/WASH	60.03	522.01	1,500.00	34.80	977.99	3,000.00	2,477.99
01-10-455-304	SCHOOLS/CONFERENCES/TRAV	143.35	213.35	2,000.00	10.67	1,786.65	4,000.00	3,786.65
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	34,134.36	0.00	100.00	(34,134.36)	0.00	(34,134.36)
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	208.00	11,551.44	13,000.00	88.86	1,448.56	26,000.00	14,448.56
01-10-455-311	POSTAGE & METER RENT	481.00	3,951.24	5,000.00	79.02	1,048.76	10,000.00	6,048.76
01-10-455-315	COPY SERVICE	537.16	5,466.05	4,800.00	113.88	(666.05)	9,600.00	4,133.95
01-10-455-355	COMMISSARY PROVISION	190.93	2,412.92	1,500.00	160.86	(912.92)	3,000.00	587.08
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		43,601.49	547,580.03	494,707.00	110.69	(52,873.03)	989,414.00	441,833.97
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	0.00	2,602.40	5,000.00	52.05	2,397.60	10,000.00	7,397.60
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	38.00	185,627.05	300,000.00	61.88	114,372.95	600,000.00	414,372.95
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 PROGRAM	0.00	10.00	0.00	100.00	(10.00)	0.00	(10.00)
COMMUNITY RELATIONS		38.00	188,239.45	307,500.00	61.22	119,260.55	615,000.00	426,760.55
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 EQUIPMEN	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	11,706.64	38,578.05	27,863.00	138.46	(10,715.05)	55,726.00	17,147.95
01-10-460-225	INTERNET/WEBSITE HOSTING	627.41	9,995.88	8,343.00	119.81	(1,652.88)	16,686.00	6,690.12

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-460-263	EDP LICENSES	0.00	10,013.87	2,325.00	430.70	(7,688.87)	4,650.00	(5,363.87)
01-10-460-267	DOCUMENT STORAGE/SCANNIN	0.00	2,945.00	2,740.00	107.48	(205.00)	5,480.00	2,535.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	200.00	500.00	40.00	300.00	1,000.00	800.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		12,334.05	61,732.80	42,271.00	146.04	(19,461.80)	84,542.00	22,809.20
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	4,273.42	58,659.34	50,000.00	117.32	(8,659.34)	100,000.00	41,340.66
01-10-466-236	NICOR GAS (835 MIDWAY)	307.07	1,414.06	2,000.00	70.70	585.94	4,000.00	2,585.94
01-10-466-240	ENERGY/COMED (835 MIDWAY)	503.55	2,997.20	2,500.00	119.89	(497.20)	5,000.00	2,002.80
01-10-466-251	SANITARY (835 MIDWAY)	22.35	114.79	800.00	14.35	685.21	1,600.00	1,485.21
01-10-466-293	LANDSCAPE - VILLAGE HALL	150.00	300.00	1,500.00	20.00	1,200.00	3,000.00	2,700.00
01-10-466-351	BUILDING MAINTENANCE SUPPL	0.00	886.36	5,000.00	17.73	4,113.64	10,000.00	9,113.64
BUILDINGS		5,256.39	64,371.75	61,800.00	104.16	(2,571.75)	123,600.00	59,228.25
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	8,506.60	120,668.28	70,000.00	172.38	(50,668.28)	140,000.00	19,331.72
01-10-470-241	FEES - SPECIAL ATTORNEY	306.00	781.00	7,500.00	10.41	6,719.00	15,000.00	14,219.00
01-10-470-242	FEES - LABOR COUNSEL	2,663.80	11,290.30	0.00	100.00	(11,290.30)	0.00	(11,290.30)
LEGAL		11,476.40	132,739.58	77,500.00	171.28	(55,239.58)	155,000.00	22,260.42
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	234,001.00	230,960.00	101.32	(3,041.00)	461,920.00	227,919.00
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	0.00	11,111.50	10,000.00	111.12	(1,111.50)	20,000.00	8,888.50
01-10-480-276	WELLNESS	0.00	0.00	4,870.00	0.00	4,870.00	9,740.00	9,740.00
RISK MANAGEMENT		0.00	245,112.50	245,830.00	99.71	717.50	491,660.00	246,547.50
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE - 2	0.00	278,873.00	278,873.00	100.00	0.00	557,746.00	278,873.00
01-10-900-114	TRANSFER TO LAFER	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
TRANSFERS TO OTHER FUNDS		0.00	303,642.25	398,873.00	76.13	95,230.75	797,746.00	494,103.75
Total Dept 10 - ADMINISTRATION		72,706.33	1,567,918.36	2,091,488.00	74.97	523,569.64	4,182,976.00	2,615,057.64
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	24.32	322.87	338.00	95.52	15.13	676.00	353.13
01-15-400-151	IMRF	235.34	2,602.98	2,852.00	91.27	249.02	5,704.00	3,101.02
01-15-400-161	SOCIAL SECURITY	104.01	1,380.97	1,446.00	95.50	65.03	2,892.00	1,511.03
01-15-400-171	SUI - UNEMPLOYMENT	33.95	116.69	31.00	376.42	(85.69)	62.00	(54.69)
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	1,755.00	20,705.19	22,816.00	90.75	2,110.81	45,632.00	24,926.81
01-15-510-141	HEALTH/DENTAL/LIFE INSURANC	588.89	6,662.21	7,804.00	85.37	1,141.79	15,608.00	8,945.79
01-15-510-232	CONSULTANTS - DESIGN & OTHE	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	10.61	250.00	4.24	239.39	500.00	489.39
01-15-510-302	PRINTING & PUBLISHING	0.00	1,674.92	2,000.00	83.75	325.08	4,000.00	2,325.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-15-510-304	SCHOOLS/CONFERENCES/TRAV	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	323.15	500.00	64.63	176.85	1,000.00	676.85
01-15-510-311	POSTAGE & METER RENT	0.00	71.82	500.00	14.36	428.18	1,000.00	928.18
01-15-510-340	LIFE INSURANCE - PLAN COMMIS	70.56	961.03	1,002.00	95.91	40.97	2,004.00	1,042.97
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		2,812.07	34,832.44	86,039.00	40.48	51,206.56	172,078.00	137,245.56
DATA PROCESSING								
01-15-515-212	EDP EQUIPMENT/SOFTWARE	915.50	915.50	0.00	100.00	(915.50)	0.00	(915.50)
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		915.50	915.50	1,800.00	50.86	884.50	3,600.00	2,684.50
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	1,203.20	2,500.00	48.13	1,296.80	5,000.00	3,796.80
01-15-520-246	FEES - COURT REPORTER	699.50	2,458.00	1,500.00	163.87	(958.00)	3,000.00	542.00
01-15-520-254	PLAN REVIEW - ENGINEER	2,563.87	5,289.19	5,000.00	105.78	(289.19)	10,000.00	4,710.81
01-15-520-257	PLAN REVIEW - PLANNER	0.00	114,437.72	80,000.00	143.05	(34,437.72)	160,000.00	45,562.28
01-15-520-258	PLAN REVIEW - TRAFFIC CONSU	2,385.80	3,325.40	3,000.00	110.85	(325.40)	6,000.00	2,674.60
ENGINEERING		5,649.17	126,713.51	92,250.00	137.36	(34,463.51)	184,500.00	57,786.49
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		9,376.74	162,461.45	180,089.00	90.21	17,627.55	360,178.00	197,716.55
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-692	LANDSCAPING	0.00	4,630.00	1,000.00	463.00	(3,630.00)	2,000.00	(2,630.00)
01-20-595-693	COURT IMPROVEMENTS	0.00	679.15	1,500.00	45.28	820.85	3,000.00	2,320.85
01-20-595-695	PARK IMPROVEMENTS - NEIGHB	0.00	17,099.40	2,000.00	854.97	(15,099.40)	4,000.00	(13,099.40)
CAPITAL IMPROVEMENTS		0.00	22,408.55	4,500.00	497.97	(17,908.55)	9,000.00	(13,408.55)
ADMINISTRATION								
01-20-400-147	MEDICARE	29.77	596.47	762.00	78.28	165.53	1,524.00	927.53
01-20-400-151	IMRF	275.32	4,419.63	4,649.00	95.07	229.37	9,298.00	4,878.37
01-20-400-161	SOCIAL SECURITY	127.29	2,550.44	3,259.00	78.26	708.56	6,518.00	3,967.56
01-20-400-171	SUI - UNEMPLOYMENT	41.57	176.14	131.00	134.46	(45.14)	262.00	85.86
01-20-550-101	SALARIES - PERMANENT EMPLO	2,053.13	29,229.04	34,596.00	84.49	5,366.96	69,192.00	39,962.96
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 - COMMISSIONI	72.24	995.44	1,113.00	89.44	117.56	2,226.00	1,230.56
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-301	OFFICE/GENERAL PROGRAM SU	0.00	278.81	0.00	100.00	(278.81)	0.00	(278.81)
01-20-550-302	PRINTING & PUBLISHING	0.00	6,354.40	16,500.00	38.51	10,145.60	33,000.00	26,645.60
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-20-550-311	POSTAGE & METER RENT	0.00	351.60	2,500.00	14.06	2,148.40	5,000.00	4,648.40
ADMINISTRATION		2,599.32	44,951.97	74,833.00	60.07	29,881.03	149,666.00	104,714.03
DATA PROCESSING								

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	915.50	915.50	6,000.00	15.26	5,084.50	12,000.00	11,084.50
01-20-555-306	CONSULTING SERVICES	0.00	15,000.00	7,500.00	200.00	(7,500.00)	15,000.00	0.00
DATA PROCESSING		915.50	15,915.50	13,500.00	117.89	(2,415.50)	27,000.00	11,084.50
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	3,202.07	7,400.00	43.27	4,197.93	14,800.00	11,597.93
01-20-565-342	LANDSCAPE MAINTENANCE SER	291.30	74,029.59	54,900.00	134.84	(19,129.59)	109,800.00	35,770.41
LANDSCAPING		291.30	77,231.66	62,300.00	123.97	(14,931.66)	124,600.00	47,368.34
MAINTENANCE								
01-20-570-102	OVERTIME	0.00	6,592.34	7,000.00	94.18	407.66	14,000.00	7,407.66
01-20-570-103	PART TIME - LABOR	0.00	2,915.42	1,500.00	194.36	(1,415.42)	3,000.00	84.58
01-20-570-228	MAINTENANCE - PARK BUILDING	471.88	11,054.90	2,386.00	463.32	(8,668.90)	4,772.00	(6,282.90)
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)	258.03	1,154.78	1,200.00	96.23	45.22	2,400.00	1,245.22
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)	4.39	21.03	50.00	42.06	28.97	100.00	78.97
01-20-570-278	SANITARY USER CHARGE - PARI	4.72	81.72	3,000.00	2.72	2,918.28	6,000.00	5,918.28
01-20-570-280	BALLFIELD MAINTENANCE/SUPP	0.00	7,634.97	6,500.00	117.46	(1,134.97)	13,000.00	5,365.03
01-20-570-281	CONTRACTED MAINTENANCE	0.00	43,459.37	46,000.00	94.48	2,540.63	92,000.00	48,540.63
01-20-570-331	MAINTENANCE SUPPLIES	0.00	4,882.07	9,500.00	51.39	4,617.93	19,000.00	14,117.93
01-20-570-411	MAINTENANCE - EQUIPMENT	26.70	2,069.10	5,000.00	41.38	2,930.90	10,000.00	7,930.90
MAINTENANCE		765.72	79,865.70	83,436.00	95.72	3,570.30	166,872.00	87,006.30
SUMMER PROGRAM								
01-20-575-119	SUMMER PROGRAM MATERIALS	0.00	5,028.95	8,000.00	62.86	2,971.05	16,000.00	10,971.05
01-20-575-517	SENIORS PROGRAM	0.00	5,333.33	5,333.00	100.01	(0.33)	10,666.00	5,332.67
SUMMER PROGRAM		0.00	10,362.28	13,333.00	77.72	2,970.72	26,666.00	16,303.72
FALL PROGRAM								
01-20-580-118	FALL PROGRAM MATERIALS & SI	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	5,333.33	5,333.00	100.01	(0.33)	10,666.00	5,332.67
FALL PROGRAM		0.00	5,333.33	5,883.00	90.66	549.67	11,766.00	6,432.67
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 - (	631.20	1,210.09	2,800.00	43.22	1,589.91	5,600.00	4,389.91
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE	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 L	0.00	4,173.65	4,000.00	104.34	(173.65)	8,000.00	3,826.35
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	8,467.99	10,425.00	81.23	1,957.01	20,850.00	12,382.01
01-20-585-155	CHILDREN'S HOLIDAY PARTY	0.00	4,326.03	4,700.00	92.04	373.97	9,400.00	5,073.97
01-20-585-157	COMMUNITY PICNIC	0.00	2,655.50	3,000.00	88.52	344.50	6,000.00	3,344.50
01-20-585-517	SENIORS PROGRAM	0.00	5,333.34	5,333.00	100.01	(0.34)	10,666.00	5,332.66
WINTER/SPECIAL PROGRAMS		631.20	27,089.60	36,058.00	75.13	8,968.40	72,116.00	45,026.40

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - SI	0.00	0.00	200.00	0.00	200.00	400.00	400.00
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 P	0.00	39,310.86	38,540.00	102.00	(770.86)	77,080.00	37,769.14
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 ACCOMMODA	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	46,545.26	145,990.00	31.88	99,444.74	291,980.00	245,434.74
Total Dept 20 - PARKS & RECREATION		5,203.04	329,703.85	440,433.00	74.86	110,729.15	880,866.00	551,162.15
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	254.33	3,639.67	3,531.00	103.08	(108.67)	7,062.00	3,422.33
01-25-400-151	IMRF	2,050.08	26,078.34	23,675.00	110.15	(2,403.34)	47,350.00	21,271.66
01-25-400-161	SOCIAL SECURITY	1,087.46	15,562.67	14,987.00	103.84	(575.67)	29,974.00	14,411.33
01-25-400-171	SUI - UNEMPLOYMENT	58.99	811.51	248.00	327.22	(563.51)	496.00	(315.51)
01-25-610-101	SALARIES - MANAGEMENT STAF	10,359.04	124,220.40	134,666.00	92.24	10,445.60	269,332.00	145,111.60
01-25-610-102	OVERTIME	0.00	344.34	1,500.00	22.96	1,155.66	3,000.00	2,655.66
01-25-610-104	PART TIME - CLERICAL	2,359.95	26,822.53	30,202.00	88.81	3,379.47	60,404.00	33,581.47
01-25-610-126	SALARIES - CLERICAL	4,615.52	98,737.72	77,127.00	128.02	(21,610.72)	154,254.00	55,516.28
01-25-610-141	HEALTH/DENTAL/LIFE INSURANC	1,533.65	20,120.89	37,453.00	53.72	17,332.11	74,906.00	54,785.11
01-25-610-301	OFFICE SUPPLIES	0.00	784.87	3,300.00	23.78	2,515.13	6,600.00	5,815.13
01-25-610-302	PRINTING & PUBLISHING	0.00	883.00	1,000.00	88.30	117.00	2,000.00	1,117.00
01-25-610-303	FUEL/MILEAGE/WASH	11.27	196.15	250.00	78.46	53.85	500.00	303.85
01-25-610-304	SCHOOLS/CONFERENCES/TRAV	0.00	283.40	2,000.00	14.17	1,716.60	4,000.00	3,716.60
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,179.90	1,415.00	83.39	235.10	2,830.00	1,650.10
01-25-610-311	POSTAGE & METER RENT	0.00	97.26	500.00	19.45	402.74	1,000.00	902.74
GENERAL MANAGEMENT		22,330.29	319,762.65	331,854.00	96.36	12,091.35	663,708.00	343,945.35
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPMEI	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	826.86	921.11	2,400.00	38.38	1,478.89	4,800.00	3,878.89
01-25-615-263	EDP LICENSES	420.00	25,130.12	36,738.00	68.40	11,607.88	73,476.00	48,345.88
01-25-615-267	DOCUMENT STORAGE/SCANNIN	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	37,500.00	25,000.00	150.00	(12,500.00)	50,000.00	12,500.00
DATA PROCESSING		1,246.86	63,551.23	68,738.00	92.45	5,186.77	137,476.00	73,924.77
FINANCIAL AUDIT								

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-25-620-251	AUDIT SERVICES	0.00	33,017.00	28,488.00	115.90	(4,529.00)	56,976.00	23,959.00
01-25-620-252	FINANCIAL SERVICES	0.00	7,562.50	7,225.00	104.67	(337.50)	14,450.00	6,887.50
FINANCIAL AUDIT		0.00	40,579.50	35,713.00	113.63	(4,866.50)	71,426.00	30,846.50
Total Dept 25 - FINANCE DEPARTMENT		23,577.15	423,893.38	436,805.00	97.04	12,911.62	873,610.00	449,716.62
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	0.00	158,475.50	167,773.00	94.46	9,297.50	335,546.00	177,070.50
CAPITAL IMPROVEMENTS		0.00	158,475.50	172,973.00	91.62	14,497.50	345,946.00	187,470.50
ADMINISTRATION								
01-30-400-147	MEDICARE	2,579.75	34,040.41	39,257.00	86.71	5,216.59	78,514.00	44,473.59
01-30-400-151	IMRF	1,843.26	21,495.01	21,075.00	101.99	(420.01)	42,150.00	20,654.99
01-30-400-161	SOCIAL SECURITY	858.02	10,762.05	10,684.00	100.73	(78.05)	21,368.00	10,605.95
01-30-400-171	SUI - UNEMPLOYMENT	69.28	6,587.63	1,612.00	408.66	(4,975.63)	3,224.00	(3,363.63)
01-30-630-101	SALARIES - PERMANENT EMPLO	149,711.90	1,920,726.22	2,150,593.00	89.31	229,866.78	4,301,186.00	2,380,459.78
01-30-630-102	OVERTIME	16,550.33	285,962.02	285,000.00	100.34	(962.02)	570,000.00	284,037.98
01-30-630-103	OVERTIME - SPECIAL DETAIL & G	381.92	7,928.52	8,000.00	99.11	71.48	16,000.00	8,071.48
01-30-630-126	SALARIES - CLERICAL	13,391.68	160,234.05	163,325.00	98.11	3,090.95	326,650.00	166,415.95
01-30-630-127	OVERTIME - CLERICAL	40.59	7,298.07	9,000.00	81.09	1,701.93	18,000.00	10,701.93
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 INSURANC	27,044.11	314,665.00	374,763.00	83.96	60,098.00	749,526.00	434,861.00
01-30-630-155	POLICE PENSION	75,912.16	910,945.92	986,858.00	92.31	75,912.08	1,973,716.00	1,062,770.08
01-30-630-201	PHONE - TELEPHONES	1,947.08	17,774.88	27,000.00	65.83	9,225.12	54,000.00	36,225.12
01-30-630-202	ACCREDITATION	0.00	5,320.00	8,000.00	66.50	2,680.00	16,000.00	10,680.00
01-30-630-238	FIAT (INACTIVE AFTER 19/20)	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 ATTORNEY	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 (II	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	331.58	2,500.00	13.26	2,168.42	5,000.00	4,668.42
01-30-630-301	OFFICE SUPPLIES	579.77	3,009.97	7,000.00	43.00	3,990.03	14,000.00	10,990.03
01-30-630-302	PRINTING & PUBLISHING	110.68	3,114.59	5,450.00	57.15	2,335.41	10,900.00	7,785.41
01-30-630-303	FUEL/MILEAGE/WASH	3,959.46	43,984.00	65,000.00	67.67	21,016.00	130,000.00	86,016.00
01-30-630-304	SCHOOLS/CONFERENCES/TRAV	1,334.00	14,581.79	30,207.00	48.27	15,625.21	60,414.00	45,832.21
01-30-630-305	TUITION REIMBURSEMENT	0.00	2,439.00	6,000.00	40.65	3,561.00	12,000.00	9,561.00
01-30-630-306	REIMB PERSONNEL EXPENSES	0.00	63.63	0.00	100.00	(63.63)	0.00	(63.63)
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	1,148.43	10,951.02	17,485.00	62.63	6,533.98	34,970.00	24,018.98
01-30-630-308	CADET PROGRAM	0.00	472.00	4,000.00	11.80	3,528.00	8,000.00	7,528.00
01-30-630-311	POSTAGE & METER RENT	476.97	3,408.81	4,000.00	85.22	591.19	8,000.00	4,591.19
01-30-630-315	COPY SERVICE	290.74	4,013.47	4,000.00	100.34	(13.47)	8,000.00	3,986.53
01-30-630-331	OPERATING SUPPLIES (INACTIVI	24.43	3,808.99	3,500.00	108.83	(308.99)	7,000.00	3,191.01
01-30-630-345	UNIFORMS	454.36	16,595.82	33,000.00	50.29	16,404.18	66,000.00	49,404.18
01-30-630-346	AMMUNITION	0.00	4,266.70	13,000.00	32.82	8,733.30	26,000.00	21,733.30
01-30-630-401	OPERATING EQUIPMENT	1,471.50	20,704.51	26,900.00	76.97	6,195.49	53,800.00	33,095.49
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 EQUIPMEI	4,470.00	5,272.91	7,500.00	70.31	2,227.09	15,000.00	9,727.09

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-30-630-409	MAINTENANCE - VEHICLES	970.42	32,636.37	70,000.00	46.62	37,363.63	140,000.00	107,363.63
01-30-630-421	MAINTENANCE - RADIO EQUIPME	0.00	8,391.86	12,250.00	68.50	3,858.14	24,500.00	16,108.14
ADMINISTRATION		305,620.84	3,888,786.80	4,451,805.00	87.35	563,018.20	8,903,610.00	5,014,823.20
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	10,070.50	30,297.18	22,000.00	137.71	(8,297.18)	44,000.00	13,702.82
01-30-640-225	INTERNET/WEBSITE HOSTING	400.00	2,143.85	1,968.00	108.94	(175.85)	3,936.00	1,792.15
01-30-640-263	EDP LICENSES	2,762.49	26,448.34	28,315.00	93.41	1,866.66	56,630.00	30,181.66
01-30-640-267	DOCUMENT STORAGE/SCANNIN	0.00	10,702.00	18,000.00	59.46	7,298.00	36,000.00	25,298.00
DATA PROCESSING		13,232.99	69,591.37	70,283.00	99.02	691.63	140,566.00	70,974.63
BUILDINGS								
01-30-630-228	MAINTENANCE - BUILDING	2,488.16	26,899.16	7,180.00	374.64	(19,719.16)	14,360.00	(12,539.16)
01-30-630-235	NICOR GAS (7760 QUINCY)	538.08	2,858.43	3,000.00	95.28	141.57	6,000.00	3,141.57
01-30-630-250	SANITARY (7760 QUINCY)	31.33	603.41	400.00	150.85	(203.41)	800.00	196.59
BUILDINGS		3,057.57	30,361.00	10,580.00	286.97	(19,781.00)	21,160.00	(9,201.00)
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	6,079.42	21,086.48	20,000.00	105.43	(1,086.48)	40,000.00	18,913.52
RISK MANAGEMENT		6,079.42	21,086.48	20,000.00	105.43	(1,086.48)	40,000.00	18,913.52
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	52.66	1,048.86	112,900.00	0.93	111,851.14	225,800.00	224,751.14
CONSTRUCTION		52.66	1,048.86	112,900.00	0.93	111,851.14	225,800.00	224,751.14
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 (INACTIVE AFTER	0.00	160.00	1,000.00	16.00	840.00	2,000.00	1,840.00
01-30-650-343	JAIL SUPPLIES	0.00	628.52	1,500.00	41.90	871.48	3,000.00	2,371.48
01-30-650-348	DRUG FORFEITURE EXP - STATE	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 - FEDEF	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
PATROL		0.00	788.52	14,300.00	5.51	13,511.48	28,600.00	27,811.48
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	456.24	4,603.55	5,300.00	86.86	696.45	10,600.00	5,996.45
TRAFFIC SAFETY		456.24	4,603.55	5,300.00	86.86	696.45	10,600.00	5,996.45
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	2,678.86	5,000.00	53.58	2,321.14	10,000.00	7,321.14
CRIME PREVENTION		0.00	2,678.86	6,000.00	44.65	3,321.14	12,000.00	9,321.14
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	289,564.61	308,058.00	94.00	18,493.39	616,116.00	326,551.39
TELECOMMUNICATIONS		0.00	289,564.61	308,058.00	94.00	18,493.39	616,116.00	326,551.39
RED LIGHT								
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	3,124.00	6,000.00	52.07	2,876.00	12,000.00	8,876.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	202,275.00	275,000.00	73.55	72,725.00	550,000.00	347,725.00
01-30-630-248	RED LIGHT - COM ED	120.72	1,355.46	2,000.00	67.77	644.54	4,000.00	2,644.54
01-30-630-249	RED LIGHT - MISC FEE	0.00	22,199.00	22,000.00	100.90	(199.00)	44,000.00	21,801.00
RED LIGHT		120.72	228,953.46	305,000.00	75.07	76,046.54	610,000.00	381,046.54
Total Dept 30 - POLICE DEPARTMENT		328,620.44	4,695,939.01	5,478,699.00	85.71	782,759.99	10,957,398.00	6,261,458.99
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-625	VEHICLES - NEW & OTHER	0.00	34,062.36	56,196.00	60.61	22,133.64	112,392.00	78,329.64
01-35-765-640	VILLAGE ENTRY SIGNS	0.00	0.00	66,667.00	0.00	66,667.00	133,334.00	133,334.00
01-35-765-685	STREET IMPROVEMENTS	0.00	5,688.61	85,000.00	6.69	79,311.39	170,000.00	164,311.39
CAPITAL IMPROVEMENTS		0.00	39,750.97	207,863.00	19.12	168,112.03	415,726.00	375,975.03
ADMINISTRATION								
01-35-400-147	MEDICARE	226.08	2,805.76	4,322.00	64.92	1,516.24	8,644.00	5,838.24
01-35-400-151	IMRF	2,154.06	24,332.58	33,766.00	72.06	9,433.42	67,532.00	43,199.42
01-35-400-161	SOCIAL SECURITY	966.56	11,924.65	17,062.00	69.89	5,137.35	34,124.00	22,199.35
01-35-400-171	SUI - UNEMPLOYMENT	47.41	887.80	186.00	477.31	(701.80)	372.00	(515.80)
01-35-710-101	SALARIES - PERMANENT EMPLO	12,414.51	173,970.61	251,109.00	69.28	77,138.39	502,218.00	328,247.39
01-35-710-102	OVERTIME	1,674.09	18,006.98	22,500.00	80.03	4,493.02	45,000.00	26,993.02
01-35-710-103	PART TIME - LABOR	172.21	6,328.18	25,000.00	25.31	18,671.82	50,000.00	43,671.82
01-35-710-126	SALARIES - CLERICAL	1,974.50	23,674.53	25,666.00	92.24	1,991.47	51,332.00	27,657.47
01-35-710-141	HEALTH/DENTAL/LIFE INSURANC	4,466.13	48,219.45	45,538.00	105.89	(2,681.45)	91,076.00	42,856.55
01-35-710-201	TELEPHONES	334.51	1,968.84	2,500.00	78.75	531.16	5,000.00	3,031.16
01-35-710-301	OFFICE SUPPLIES	0.00	391.26	500.00	78.25	108.74	1,000.00	608.74
01-35-710-302	PRINTING & PUBLISHING	0.00	330.12	600.00	55.02	269.88	1,200.00	869.88
01-35-710-303	FUEL/MILEAGE/WASH	970.90	7,972.13	9,150.00	87.13	1,177.87	18,300.00	10,327.87
01-35-710-304	SCHOOLS/CONFERENCES/TRAV	40.00	411.90	2,000.00	20.60	1,588.10	4,000.00	3,588.10
01-35-710-306	REIMB PERSONNEL EXPENSES-I	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	283.00	310.00	91.29	27.00	620.00	337.00
01-35-710-311	POSTAGE & METER RENT	0.00	891.35	1,500.00	59.42	608.65	3,000.00	2,108.65
01-35-710-345	UNIFORMS	167.86	2,165.73	5,000.00	43.31	2,834.27	10,000.00	7,834.27
01-35-710-401	OPERATING SUPPLIES & EQUIPI	100.00	3,372.77	3,500.00	96.36	127.23	7,000.00	3,627.23
01-35-710-405	FURNITURE & OFFICE EQUIPMEI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
ADMINISTRATION		25,708.82	327,937.64	451,009.00	72.71	123,071.36	902,018.00	574,080.36
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	3,436.01	3,945.50	3,700.00	106.64	(245.50)	7,400.00	3,454.50
01-35-715-225	INTERNET/WEBSITE HOSTING	108.35	1,093.00	1,370.00	79.78	277.00	2,740.00	1,647.00
DATA PROCESSING		3,544.36	5,038.50	5,070.00	99.38	31.50	10,140.00	5,101.50
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	1,987.00	77,688.67	55,000.00	141.25	(22,688.67)	110,000.00	32,311.33
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	563.95	1,500.00	37.60	936.05	3,000.00	2,436.05
ENGINEERING		1,987.00	78,252.62	56,500.00	138.50	(21,752.62)	113,000.00	34,747.38
BUILDINGS								
01-35-725-413	MAINTENANCE - GARAGE	471.88	3,303.08	5,000.00	66.06	1,696.92	10,000.00	6,696.92
01-35-725-414	MAINTENANCE - SALT BINS	0.00	1,303.16	1,500.00	86.88	196.84	3,000.00	1,696.84
01-35-725-415	NICOR GAS	481.82	1,921.51	3,000.00	64.05	1,078.49	6,000.00	4,078.49
01-35-725-417	SANITARY USER CHARGE	24.38	103.42	200.00	51.71	96.58	400.00	296.58
01-35-725-418	MAINTENANCE - PW BUILDING	554.50	8,159.40	10,000.00	81.59	1,840.60	20,000.00	11,840.60
BUILDINGS		1,532.58	14,790.57	19,700.00	75.08	4,909.43	39,400.00	24,609.43
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	2,911.57	14,371.86	20,000.00	71.86	5,628.14	40,000.00	25,628.14
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	996.39	500.00	199.28	(496.39)	1,000.00	3.61
EQUIPMENT REPAIR		2,911.57	15,368.25	20,500.00	74.97	5,131.75	41,000.00	25,631.75
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	20,730.00	25,320.00	60,000.00	42.20	34,680.00	120,000.00	94,680.00
01-35-740-306	REIMB PERSONAL EXPENSES-DI	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	2,442.42	4,000.00	61.06	1,557.58	8,000.00	5,557.58
SNOW REMOVAL		20,730.00	27,762.42	64,200.00	43.24	36,437.58	128,400.00	100,637.58
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	3,672.88	17,092.28	21,000.00	81.39	3,907.72	42,000.00	24,907.72
01-35-745-223	MAINTENANCE - STREET LIGHTS	0.00	20,369.25	17,000.00	119.82	(3,369.25)	34,000.00	13,630.75
01-35-745-224	MAINTENANCE - TRAFFIC SIGNAI	555.00	3,696.00	4,000.00	92.40	304.00	8,000.00	4,304.00
STREET LIGHTING		4,227.88	41,157.53	42,000.00	97.99	842.47	84,000.00	42,842.47
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	13,682.50	15,000.00	91.22	1,317.50	30,000.00	16,317.50
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	72.00	72.00	2,500.00	2.88	2,428.00	5,000.00	4,928.00
01-35-750-328	STREET & ROW MAINTENANCE	12,275.00	149,881.42	160,000.00	93.68	10,118.58	320,000.00	170,118.58
01-35-750-329	MAINTENANCE - SAW MILL CREE	0.00	1,754.80	2,000.00	87.74	245.20	4,000.00	2,245.20
01-35-750-338	TREE MAINTENANCE	32,900.00	179,218.20	85,000.00	210.84	(94,218.20)	170,000.00	(9,218.20)
01-35-750-381	STORM WATER IMPROVEMENTS	3,280.00	54,831.46	50,000.00	109.66	(4,831.46)	100,000.00	45,168.54
STORM WATER IMPROVEMENTS		48,527.00	399,440.38	329,500.00	121.23	(69,940.38)	659,000.00	259,559.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	1,870.00	1,250.00	149.60	(620.00)	2,500.00	630.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	29,702.54	52,500.00	56.58	22,797.46	105,000.00	75,297.46
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	500.00	500.00	100.00	0.00	1,000.00	500.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	31,800.00	20,000.00	159.00	(11,800.00)	40,000.00	8,200.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE (	0.00	12,076.88	20,000.00	60.38	7,923.12	40,000.00	27,923.12
01-35-755-331	SALT	13,454.31	68,828.07	55,000.00	125.14	(13,828.07)	110,000.00	41,171.93
01-35-755-332	J.U.L.I.E.	0.00	2,128.32	2,400.00	88.68	271.68	4,800.00	2,671.68
01-35-755-333	ROAD SIGNS	59.85	3,810.59	10,000.00	38.11	6,189.41	20,000.00	16,189.41
01-35-755-401	OPERATING EQUIPMENT	0.00	1,080.21	1,500.00	72.01	419.79	3,000.00	1,919.79
STREET MAINTENANCE		13,514.16	151,796.61	168,900.00	89.87	17,103.39	337,800.00	186,003.39
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		122,683.37	1,131,075.49	1,401,542.00	80.70	270,466.51	2,803,084.00	1,672,008.51
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	135.10	1,636.20	1,921.00	85.17	284.80	3,842.00	2,205.80
01-40-400-151	IMRF	1,280.34	14,506.58	16,200.00	89.55	1,693.42	32,400.00	17,893.42
01-40-400-161	SOCIAL SECURITY	577.64	6,995.74	8,213.00	85.18	1,217.26	16,426.00	9,430.26
01-40-400-171	SUI - UNEMPLOYMENT	33.97	374.72	93.00	402.92	(281.72)	186.00	(188.72)
01-40-810-101	SALARIES - PERMANENT EMPLO	7,280.64	86,910.44	94,648.00	91.82	7,737.56	189,296.00	102,385.56
01-40-810-102	OVERTIME	511.92	7,792.57	15,000.00	51.95	7,207.43	30,000.00	22,207.43
01-40-810-126	SALARIES - CLERICAL	1,755.08	20,706.68	22,816.00	90.76	2,109.32	45,632.00	24,925.32
01-40-810-141	HEALTH/DENTAL/LIFE INSURANC	2,021.07	21,870.48	23,521.00	92.98	1,650.52	47,042.00	25,171.52
01-40-810-201	TELEPHONES	128.15	800.15	500.00	160.03	(300.15)	1,000.00	199.85
01-40-810-301	OFFICE SUPPLIES	0.00	308.09	1,000.00	30.81	691.91	2,000.00	1,691.91
01-40-810-302	PRINTING & PUBLISHING	315.00	2,093.36	750.00	279.11	(1,343.36)	1,500.00	(593.36)
01-40-810-303	FUEL/MILEAGE/WASH	31.88	635.61	1,000.00	63.56	364.39	2,000.00	1,364.39
01-40-810-304	SCHOOLS/CONFERENCES/TRAV	0.00	550.00	1,000.00	55.00	450.00	2,000.00	1,450.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	190.00	438.95	1,000.00	43.90	561.05	2,000.00	1,561.05
01-40-810-311	POSTAGE & METER RENT	17.70	237.21	350.00	67.77	112.79	700.00	462.79
01-40-810-315	COPY SERVICE	392.02	3,801.38	2,640.00	143.99	(1,161.38)	5,280.00	1,478.62
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	52.64	340.73	2,000.00	17.04	1,659.27	4,000.00	3,659.27
GENERAL MANAGEMENT		14,723.15	169,998.89	193,252.00	87.97	23,253.11	386,504.00	216,505.11
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	3,484.73	3,502.15	0.00	100.00	(3,502.15)	0.00	(3,502.15)
01-40-815-267	DOCUMENT STORAGE/SCANNIN(	0.00	0.00	9,800.00	0.00	9,800.00	19,600.00	19,600.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-40-815-306	CONSULTING SERVICES	0.00	2,081.10	0.00	100.00	(2,081.10)	0.00	(2,081.10)
DATA PROCESSING		3,484.73	5,583.25	12,400.00	45.03	6,816.75	24,800.00	19,216.75
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	570.00	2,481.10	5,000.00	49.62	2,518.90	10,000.00	7,518.90
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	2,762.04	10,000.00	27.62	7,237.96	20,000.00	17,237.96
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 ENGINEER	0.00	11,235.46	5,000.00	224.71	(6,235.46)	10,000.00	(1,235.46)
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	9,011.73	5,000.00	180.23	(4,011.73)	10,000.00	988.27
01-40-820-258	PLAN REVIEW - BUILDING CODE	200.00	156,371.72	90,000.00	173.75	(66,371.72)	180,000.00	23,628.28
01-40-820-259	PLAN REVIEW - DRAINAGE ENGII	0.00	2,777.08	15,000.00	18.51	12,222.92	30,000.00	27,222.92
ENGINEERING		770.00	184,639.13	130,500.00	141.49	(54,139.13)	261,000.00	76,360.87
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	0.00	33,015.00	40,000.00	82.54	6,985.00	80,000.00	46,985.00
01-40-830-115	PLUMBING INSPECTION	0.00	14,425.00	7,500.00	192.33	(6,925.00)	15,000.00	575.00
01-40-830-117	ELEVATOR INSPECTION	0.00	6,091.00	5,000.00	121.82	(1,091.00)	10,000.00	3,909.00
01-40-830-119	CODE ENFORCEMENT INSPECTI	0.00	2,114.00	4,000.00	52.85	1,886.00	8,000.00	5,886.00
INSPECTION		0.00	55,645.00	56,500.00	98.49	855.00	113,000.00	57,355.00
Total Dept 40 - BUILDING & ZONING DEPARTMENT		18,977.88	415,866.27	392,652.00	105.91	(23,214.27)	785,304.00	369,437.73
TOTAL EXPENDITURES		588,136.76	8,797,234.78	10,549,816.00	83.39	1,752,581.22	21,099,632.00	12,302,397.22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	34,062.36	56,196.00	60.61	22,133.64	112,392.00	78,329.64
02-50-440-694	DISTRIBUTION SYSTEM REPLACI	0.00	6,415.59	10,000.00	64.16	3,584.41	20,000.00	13,584.41
CAPITAL IMPROVEMENTS		0.00	40,477.95	66,196.00	61.15	25,718.05	132,392.00	91,914.05
ADMINISTRATION								
02-50-400-147	MEDICARE	212.34	2,888.06	3,968.00	72.78	1,079.94	7,936.00	5,047.94
02-50-400-151	IMRF	2,045.86	25,247.27	32,246.00	78.30	6,998.73	64,492.00	39,244.73
02-50-400-161	SOCIAL SECURITY	908.10	12,306.14	16,967.00	72.53	4,660.86	33,934.00	21,627.86
02-50-400-171	SUI - UNEMPLOYMENT	41.71	722.73	186.00	388.56	(536.73)	372.00	(350.73)
02-50-401-101	SALARIES - PERMANENT EMPLO	12,164.13	170,260.02	221,179.00	76.98	50,918.98	442,358.00	272,097.98
02-50-401-102	OVERTIME	1,117.80	30,106.24	40,000.00	75.27	9,893.76	80,000.00	49,893.76
02-50-401-103	PART TIME - LABOR	0.00	4,519.54	10,000.00	45.20	5,480.46	20,000.00	15,480.46
02-50-401-126	SALARIES - CLERICAL	1,974.30	23,672.83	25,666.00	92.23	1,993.17	51,332.00	27,659.17
02-50-401-141	HEALTH/DENTAL/LIFE INSURANC	4,539.04	49,156.45	46,620.00	105.44	(2,536.45)	93,240.00	44,083.55
02-50-401-201	PHONE - TELEPHONES	501.04	5,875.22	7,500.00	78.34	1,624.78	15,000.00	9,124.78
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	564.11	750.00	75.21	185.89	1,500.00	935.89
02-50-401-302	PRINTING & PUBLISHING	0.00	5,160.59	4,000.00	129.01	(1,160.59)	8,000.00	2,839.41
02-50-401-303	FUEL/MILEAGE/WASH	970.90	7,972.09	8,500.00	93.79	527.91	17,000.00	9,027.91
02-50-401-304	SCHOOLS CONFERENCE TRAVE	0.00	1,068.05	1,500.00	71.20	431.95	3,000.00	1,931.95
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	65.40	344.51	600.00	57.42	255.49	1,200.00	855.49
02-50-401-311	POSTAGE & METER RENT	0.00	3,622.45	6,000.00	60.37	2,377.55	12,000.00	8,377.55
02-50-401-405	FURNITURE & OFFICE EQUIPMEI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		24,540.62	343,486.30	427,332.00	80.38	83,845.70	854,664.00	511,177.70
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	9,406.00	9,406.00	100.00	0.00	18,812.00	9,406.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,800.00	10,800.00	100.00	0.00	21,600.00	10,800.00
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	0.00	14,885.24	14,885.00	100.00	(0.24)	29,770.00	14,884.76
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAI	0.00	39,562.96	39,563.00	100.00	0.04	79,126.00	39,563.04
OTHER		0.00	74,654.20	74,654.00	100.00	(0.20)	149,308.00	74,653.80
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	915.50	1,418.48	2,800.00	50.66	1,381.52	5,600.00	4,181.52
02-50-417-263	EDP LICENSES	4,850.00	7,439.50	8,000.00	92.99	560.50	16,000.00	8,560.50
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		5,765.50	8,857.98	12,100.00	73.21	3,242.02	24,200.00	15,342.02
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 - DEDUCTIBLE	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	527,694.75	575,667.00	91.67	47,972.25	1,151,334.00	623,639.25
02-50-900-109	TRANSFER TO WATER CAPITAL I	200,000.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE - 2	0.00	47,471.00	47,471.00	100.00	0.00	94,942.00	47,471.00
TRANSFERS TO OTHER FUNDS		247,972.25	975,165.75	1,023,138.00	95.31	47,972.25	2,046,276.00	1,071,110.25
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	2,683.75	16,249.67	14,000.00	116.07	(2,249.67)	28,000.00	11,750.33
02-50-420-294	LANDSCAPING - WELLS 1 & 3 - DI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE - DE	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	941.63	1,500.00	62.78	558.37	3,000.00	2,058.37
02-50-420-362	SAMPLING ANALYSIS	3,100.00	3,945.00	5,000.00	78.90	1,055.00	10,000.00	6,055.00
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 MAIN	0.00	21.94	500.00	4.39	478.06	1,000.00	978.06
02-50-420-575	PURCHASE OF WATER	120,756.09	1,360,413.25	1,739,500.00	78.21	379,086.75	3,479,000.00	2,118,586.75
WATER PRODUCTION		126,539.84	1,381,571.49	1,762,500.00	78.39	380,928.51	3,525,000.00	2,143,428.51
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINTE	0.00	2,400.00	1,500.00	160.00	(900.00)	3,000.00	600.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN - \	2.94	997.36	1,000.00	99.74	2.64	2,000.00	1,002.64
02-50-425-475	MATERIALS & SUPPLIES- STAND	0.00	2,425.79	2,500.00	97.03	74.21	5,000.00	2,574.21
02-50-425-485	REPAIRS & MAINTENANCE-STAN	788.97	6,219.96	5,000.00	124.40	(1,219.96)	10,000.00	3,780.04
WATER STORAGE		791.91	12,043.11	10,000.00	120.43	(2,043.11)	20,000.00	7,956.89
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	0.00	5,166.00	9,000.00	57.40	3,834.00	18,000.00	12,834.00
02-50-430-277	WATER DISTRIBUTION REPAIRS/	2,610.00	187,352.55	150,000.00	124.90	(37,352.55)	300,000.00	112,647.45
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 & SUF	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRIB	1,629.92	34,249.08	35,000.00	97.85	750.92	70,000.00	35,750.92
TRANSPORTATION/DISTRIBUTION		4,239.92	230,248.08	199,000.00	115.70	(31,248.08)	398,000.00	167,751.92
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	7,330.51	15,000.00	48.87	7,669.49	30,000.00	22,669.49
02-50-435-462	METER REPLACEMENT	0.00	345.00	1,500.00	23.00	1,155.00	3,000.00	2,655.00
02-50-435-463	MAINTENANCE - METER EQUIPM	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
METERS & BILLING		0.00	7,675.51	30,746.00	24.96	23,070.49	61,492.00	53,816.49
Total Dept 50 - WATER DEPARTMENT		409,850.04	3,074,180.37	3,618,166.00	84.97	543,985.63	7,236,332.00	4,162,151.63

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
TOTAL EXPENDITURES		409,850.04	3,074,180.37	3,618,166.00	84.97	543,985.63	7,236,332.00	4,162,151.63

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	1,244.38	1,200.00	103.70	(44.38)	2,400.00	1,155.62
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	7,460.00	10,460.00	71.32	3,000.00	20,920.00	13,460.00
03-53-435-317	ADVERTISING - DCVB	0.00	14,650.99	25,000.00	58.60	10,349.01	50,000.00	35,349.01
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
COMMUNITY RELATIONS		0.00	26,355.37	94,660.00	27.84	68,304.63	189,320.00	162,964.63
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	8,300.00	12,000.00	69.17	3,700.00	24,000.00	15,700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.65	250.00	0.26	249.35	500.00	499.35
ADMINISTRATION		0.00	8,300.65	12,250.00	67.76	3,949.35	24,500.00	16,199.35
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 EVENTS	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53 - HOTEL/MOTEL		0.00	37,156.02	111,410.00	33.35	74,253.98	222,820.00	185,663.98
TOTAL EXPENDITURES		0.00	37,156.02	111,410.00	33.35	74,253.98	222,820.00	185,663.98

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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 CONTRA	0.00	140,410.49	265,448.00	52.90	125,037.51	530,896.00	390,485.51
CAPITAL IMPROVEMENTS		0.00	140,410.49	265,448.00	52.90	125,037.51	530,896.00	390,485.51
Total Dept 56 - MOTOR FUEL TAX		0.00	140,410.49	265,448.00	52.90	125,037.51	530,896.00	390,485.51
TOTAL EXPENDITURES		0.00	140,410.49	265,448.00	52.90	125,037.51	530,896.00	390,485.51

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	170,000.00	170,000.00	100.00	0.00	340,000.00	170,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	152,465.00	152,465.00	100.00	0.00	304,930.00	152,465.00
OTHER		0.00	322,465.00	322,465.00	100.00	0.00	644,930.00	322,465.00
Total Dept 60 - SSA BOND		0.00	322,465.00	322,465.00	100.00	0.00	644,930.00	322,465.00
TOTAL EXPENDITURES		0.00	322,465.00	322,465.00	100.00	0.00	644,930.00	322,465.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	700.00	4,000.00	17.50	3,300.00	8,000.00	7,300.00
07-62-401-251	AUDIT FEES	0.00	3,413.00	3,413.00	100.00	0.00	6,826.00	3,413.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	21,979.00	27,500.00	79.92	5,521.00	55,000.00	33,021.00
07-62-401-254	FIDUCIARY INSURANCE	0.00	3,187.00	3,175.00	100.38	(12.00)	6,350.00	3,163.00
07-62-401-304	SCHOOLS CONFERENCE TRAVE	0.00	2,669.08	4,210.00	63.40	1,540.92	8,420.00	5,750.92
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	800.00	99.38	5.00	1,600.00	805.00
07-62-401-531	DEPT OF INSURANCE FILING FEE	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	750.00	2,500.00	30.00	1,750.00	5,000.00	4,250.00
ADMINISTRATION		0.00	42,209.26	54,379.00	77.62	12,169.74	108,758.00	66,548.74
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	109,328.85	1,204,951.32	1,289,460.00	93.45	84,508.68	2,578,920.00	1,373,968.68
07-62-401-582	WIDOW'S PENSION	6,931.86	34,659.30	0.00	100.00	(34,659.30)	0.00	(34,659.30)
07-62-401-583	NON-DUTY DISABILITY BENEFITS	5,992.97	65,159.07	71,057.00	91.70	5,897.93	142,114.00	76,954.93
07-62-401-584	DUTY DISABILITY BENEFITS	6,007.61	66,083.71	72,091.00	91.67	6,007.29	144,182.00	78,098.29
07-62-401-586	SEPARATION REFUNDS	0.00	11,346.09	0.00	100.00	(11,346.09)	0.00	(11,346.09)
PENSION BENEFITS		128,261.29	1,382,199.49	1,432,608.00	96.48	50,408.51	2,865,216.00	1,483,016.51
Total Dept 62		128,261.29	1,424,408.75	1,486,987.00	95.79	62,578.25	2,973,974.00	1,549,565.25
TOTAL EXPENDITURES		128,261.29	1,424,408.75	1,486,987.00	95.79	62,578.25	2,973,974.00	1,549,565.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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 IMPROVEMENT!	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
TOTAL EXPENDITURES		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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	214,200.00	214,200.00	100.00	0.00	428,400.00	214,200.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	112,144.00	112,144.00	100.00	0.00	224,288.00	112,144.00
OTHER		0.00	326,344.00	326,344.00	100.00	0.00	652,688.00	326,344.00
Total Dept 70 - DEBT SERVICE FUND		0.00	326,344.00	326,344.00	100.00	0.00	652,688.00	326,344.00
TOTAL EXPENDITURES		0.00	326,344.00	326,344.00	100.00	0.00	652,688.00	326,344.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	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 DR	0.00	28,419.25	120,000.00	23.68	91,580.75	240,000.00	211,580.75
CAPITAL IMPROVEMENTS		0.00	28,419.25	120,000.00	23.68	91,580.75	240,000.00	211,580.75
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV/		0.00	28,419.25	120,000.00	23.68	91,580.75	240,000.00	211,580.75
TOTAL EXPENDITURES		0.00	28,419.25	120,000.00	23.68	91,580.75	240,000.00	211,580.75

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	1,387.90	10,000.00	13.88	8,612.10	20,000.00	18,612.10
15-15-510-232	CONSULTANTS-DESIGN & OTHEI	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES		0.00	1,387.90	12,500.00	11.10	11,112.10	25,000.00	23,612.10
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CEN	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	3,141.00	4,000.00	78.53	859.00	8,000.00	4,859.00
STREET MAINTENANCE		0.00	3,141.00	4,000.00	78.53	859.00	8,000.00	4,859.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		0.00	4,528.90	286,500.00	1.58	281,971.10	573,000.00	568,471.10
TOTAL EXPENDITURES		0.00	4,528.90	286,500.00	1.58	281,971.10	573,000.00	568,471.10
TOTAL EXPENDITURES - ALL FUNDS		1,126,248.09	14,155,147.56	17,148,136.00	82.55	2,992,988.44	34,296,272.00	20,141,124.44

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION - WILLOWBROOK TOWN CENTER, LLC DEVELOPER NOTE PAYMENT #1 DUE APRIL 30, 2020	**AGENDA NO.** 5e **AGENDA DATE:** 04/13/2020

STAFF REVIEW: Carrie Dittman, Director of Finance SIGNATURE: C. Dittman / mm

LEGAL REVIEW: Tom Bastian, Village Attorney SIGNATURE: T. Bastian / mm

RECOMMENDED BY VILLAGE ADMIN.: Brian Pabst SIGNATURE: B. Pabst / mm

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

In accordance with the Redevelopment Agreement between the Village of Willowbrook and Willowbrook Town Center LLC (The Harlem Irving Companies, Inc.), the Village executed a $2.0 million Developer Note Series 2019 dated May 1, 2019. The terms of the note specify that payments are due annually on April 30th each year from Project Sales Tax received by the Village prior to January 1 of such payment year, commencing April 30, 2020. The Project Sales Tax is limited to the 1.0% business district sales tax generated by the Marshall's and Skechers stores in the Town Center portion of the Business District.

The project sales tax has been determined by Village staff based on collections reported from the Illinois Department of Revenue from May 1, 2019 (the commencement of the note) through December 31, 2019. The first payment under the note, due by April 30, 2020, is **$50,383.16.**

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

The payment will be paid from the Rt. 83/Plainfield Road Business District Tax Fund. Payments shall continue annually by April 30th of each year, to the extent project sales taxes are collected, until 1) the note is paid in full, 2) the maturity of the note (May 1, 2039), or 3) the expiration of the business district, whichever occurs first. The Village may prepay the note at any time.

ACTION PROPOSED: Approve the payment

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OR DISPOSAL OF TWO (2) SOCCER GOALS	**AGENDA NO: 5f** **AGENDA DATE: 04/13/2020**

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

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

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

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

The Village of Willowbrook Parks Department has determined that a set of soccer goals have long past their useful life. The units are rusting beyond repair. It is recommended that the Village of Willowbrook Board of Trustees determine that it is in the best interest of the Village to dispose of the soccer goals.

Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Willowbrook may concur that the soccer goals as described on Exhibit "A" attached are no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

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

Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement. The sale or disposition of the surplus property is "AS IS" with no warranty, either express or implied, of merchantability or fitness for a particular purpose.

ACTION PROPOSED: Pass the Ordinance

ORDINANCE NO. 20-O-_______

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OR DISPOSAL OF TWO (2) SOCCER GOALS

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or in the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Willowbrook that it is in the best interest of the Village to dispose of said personal property.

NOW THEREFORE, be it ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook as follows:

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Willowbrook find that the property described on Exhibit "A" attached thereto and made a part hereof, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The sale or disposition of said surplus property is "AS IS" with no warranty, either express or implied, of merchantability or fitness for a particular purpose.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION FOUR: This Ordinance shall in be full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 13th day of April, 2020 by a roll call vote as follows:

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen, Village Clerk

EXHIBIT "A"

TWO (2) SOCCER GOALS

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE EXTENDING TEMPORARY EXECUTIVE POWERS PURSUANT TO 65 ILCS 5/11-1-6	**AGENDA NO. 5g** **AGENDA DATE: 04/13/2020**

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

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

RECOMMENDED BY: Brian Pabst, Village Administrator SIGNATURE: B. Pabst /mm

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

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

In late 2019, a new and significant outbreak of Coronavirus Disease 2019 (COVID-19) emerged in China. The World Health Organization declared COVID-19 a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020

On Mach 9, 2020 Illinois Governor JB Pritzker declared all counties in the State of Illinois as a disaster area, Governors Disaster Proclamation. Following the lead of Governor, J. B. Prtizker, heath agencies on both the State and Federal level, and March 16, 2020 DuPage County Disaster Proclamation by DuPage County Board Chairman Dan Cronin, the Village is taking immediate steps of limiting access to the Village Hall. This action of social distancing is to prevent the spread of COVID-19. The Centers for Disease Control (CDC) and World Health Organization have declared the COVID-19 a global pandemic. The CDC recommended that all events over 50 people be postponed or cancelled. The State of Illinois has closed all restaurants and bars for in-house services and is recommending a minimum six-foot social distancing policy. The World Health Organization has reported 125,048 confirmed cases of COVID-19 and 4,613 deaths attributable to COVID-19 globally as of March 12, 2020.

On April 1, 2020 Illinois Governor JB Pritzker issued Executive Order NO. 16 extending the stay at home order from March 16, 2020 to April 30, 2020.

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

It is the policy of the Village of Willowbrook that the corporate authorities will be prepared to address any emergencies and, therefore, pursuant to Section 5/11-1-6 of the Illinois Municipal Code, it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the mayor to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

If the ordinance is approved, it would allow for the follow items allowable through the code of ordinances:

a) All actions reasonably and expeditiously necessary to respond to the local state of emergency; and

b) Approve previously appropriated expenditures of the Village for the purpose of continuing the operations of the Village; and

c) In the event the local state of emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approve new spending by the Village during the existence of the local state of emergency;
d) Canceling meetings of any board or commission to which the Mayor appoints members. Any such cancellation shall automatically extend such deadlines for required actions by such board of commission as is specified in the cancellation notice;
e) Suspend licenses or permits for special events or any other licenses or permits issued by the Village which in the judgment of the Mayor could impact the public health or well-being of residents or visitors to the community;
f) Authorize any purchase for which funds are available reasonably related to the local state of emergency; and
g) Authorize to close Village facilities as is reasonably required to protect the health of the public and employees of the Village related to the local state of emergency.

This Extension of the Temporary Executive Power Ordinance will be in full affect until the next regular meeting of the Village Board of the Village of Willowbrook.

Staff will keep Village Board members in continual communication and keep a record of any expenditures authorized through this declaration. A copy of the State of Illinois Executive Order in Response to COVID-19 is attached.

ACTION PROPOSED: Pass the Ordinance.

Illinois.gov (/)

Executive Order 2020-18

April 1, 2020
Executive Order 2020-18

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 16)

WHEREAS, Coronavirus 2019 (COVID-19) is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and,

WHEREAS, on March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and,

WHEREAS, despite efforts to contain COVID-19, the World Health Organization (WHO) and the federal Centers for Disease Control and Prevention (CDC) have declared that it is expected to spread; and,

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and,

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state, and local public health officials; and,

WHEREAS, social distancing, which requires maintaining at least a six-foot distance between people, is a paramount strategy for minimizing the spread of COVID-19 in our communities; and,

WHEREAS, current testing availability has identified further spread of confirmed cases throughout the State of Illinois, and it is expected that increased testing capacity would demonstrate that COVID-19 is circulating in communities across Illinois that currently have not identified a confirmed case; and,

WHEREAS, the number of suspected COVID-19 cases in Illinois is increasing exponentially and across more locations in Illinois, indicating that drastic social distancing measures are needed, even in communities where confirmed cases have not yet been identified, to reduce the number of people who become sick at any given time and the possibility of exhausting our health care resources; and,

WHEREAS, I, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 (the First Gubernatorial Disaster Proclamation) in response to the outbreak of COVID-19; and,

WHEREAS, I again declared all counties in the State of Illinois as a disaster area on April 1, 2020 (the Second Gubernatorial Disaster Proclamation, and, together with the First Gubernatorial Disaster Proclamation, the Gubernatorial Disaster Proclamations) in response to the exponential spread of COVID-19; and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take additional measures consistent with public health guidance to slow and stop the spread of COVID-19; and,

WHEREAS, I find it necessary to continue and extend the Executive Orders issued to date in response to the outbreak of COVID-19, Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17, and hereby incorporate the WHEREAS clauses of those Executive Orders;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following:

Part 1: Continuing and Extending Prior Executive Orders.

Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17 hereby are continued and extended by this Executive Order 2020-18 as follows:

Executive Order 2020-04 (Closure of James R. Thompson Center; Waiver of Sick Leave Requirement for State Employees):

Section 1. Beginning March 16, 2020, the James R. Thompson Center located at 100 W. Randolph Street, Chicago, Illinois, is closed for the duration of the Gubernational Disaster Proclamations to members of the public, except as necessary for the conduct of state business, to obtain services from a state agency or constitutional office, or to operate a business located in the James R. Thompson Center. This closure does not affect public access to businesses located on the ground floor in the James R. Thompson Center through exterior entrances, except as otherwise specified in this Order.

Section 2. Beginning March 13, 2020, the two-year continuous service requirement for state employees to receive advancement of sick leave pursuant to Title 80, Section 303.110 of the Illinois Administrative Code Personnel Rules, is suspended during the duration of the Gubernational

Disaster Proclamations.

Executive Orders 2020-05 and 2020-06 (School Closures):

Executive Orders 2020-05 and 2020-06 are continued and extended in their entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-07 (Suspension of on-premises consumption at restaurants and bars; Unemployment insurance; Open Meetings Act):

Section 1. Beginning March 16, 2020 at 9 p.m. through **April 30, 2020**, all businesses in the State of Illinois that offer food or beverages for on-premises consumption—including restaurants, bars, grocery stores, and food halls—must suspend service for and may not permit on-premises consumption. Such businesses are permitted and encouraged to serve food and beverages so that they may be consumed off-premises, as currently permitted by law, through means such as in-house delivery, third-party delivery, drive-through, and curbside pick-up. In addition, customers may enter the premises to purchase food or beverages for carry-out. However, establishments offering food or beverages for carry-out, including food trucks, must ensure that they have an environment where patrons maintain adequate social distancing. Businesses located in airports, hospitals, and dining halls in colleges and universities are exempt from the requirements of this Executive Order. Hotel restaurants may continue to provide room service and carry-out. Catering services may continue.

Section 2. Pursuant to Sections 7(2) and 7(3) of the Illinois Emergency Management Act, the Illinois State Police, the Illinois Department of Public Health, the State Fire Marshal, and the Illinois Liquor Control Commission are directed to cooperate with one another and to use available resources to enforce the provisions of this Executive Order with respect to entities under their jurisdiction under Illinois law.

Section 3. Nothing in this Executive Order shall amend or supersede the authority of the Illinois Department of Public Health pursuant to Section 2310-15 of the Department of Public Health Powers and Duties Law, 20 ILCS 2310/2310-15.

Section 4. During the duration of the Gubernatorial Disaster Proclamations, the provision of the Unemployment Insurance Act, 820 ILCS 405/500(D), requiring a one-week waiting period for unemployment insurance claims is suspended for claimants who are unemployed and who are otherwise eligible for unemployment insurance benefits.

Section 5. During the duration of the Gubernatorial Disaster Proclamations, the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body are suspended. Specifically, (1) the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present" is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19.

Executive Order 2020-08 (Secretary of State Operations):

Executive Order 2020-08 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-09 (Telehealth):

Executive Order 2020-09 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-10 (Stay at Home; Social distancing; Evictions ceased):

Executive Order 2020-10 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-11 (Revisions to Executive Orders 2020-05 and 2020-10; Department of Corrections notification period):

Executive Order 2020-11 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-12 (Health care worker background checks; Department of Juvenile Justice notification period; Coal Mining Act):

Executive Order 2020-12 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-13 (Suspending Department of Corrections admissions from county jails):

Executive Order 2020-13 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-14 (Notary and witness guidelines):

Executive Order 2020-14 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020.**

Executive Order 2020-14, Section 2, Paragraphs (h) and (i) hereby are amended and revised as follows:

1. The signatory must transmit by overnight mail, fax, or electronic means a legible copy of the entire signed document directly to the witness no later than the day after the document is signed;

1. The witness must sign the transmitted copy of the document as a witness and transmit the signed copy of the document back via overnight mail, fax, or electronic means to the signatory within 24 hours of receipt; and

Executive Order 2020-15 (Suspending provisions of the Illinois School Code):

Executive Order 2020-15 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-16 (Repossession of vehicles; suspension of classroom training requirement for security services):

Executive Order 2020-16 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Orders 2020-03 and 2020-17 (Cannabis deadlines and applications):

Section 1. The application submission deadlines in the Cannabis Regulation and Tax Act and implementing regulations for submitting applications by March 16, 2020, which previously were suspended pursuant to Executive Order 2020-03 and extended through March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, hereby are suspended as follows:

1. The March 16, 2020, deadline for submission of craft grower license applications pursuant to Title 8, Section 1300.300(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and

1. The March 16, 2020, deadline for submission of infuser license applications pursuant to Section 35-5(b) of the Cannabis Regulation and Tax Act, 410 ILCS 705/35-5(b) and Title 8, Section 1300.400(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and

1. The March 16, 2020, deadline for submission of transporter license applications pursuant to Section 40-5(b) of the cannabis Regulation and Tax Act, 40 ILCS 705/40-5(b) and Title 8, Section 1300.510(b)(1)(A) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**.

Section 2. Any statutory or regulatory requirement to accept such applications in-person is suspended and the Department of Agriculture is directed to cease accepting in-person applications beginning 5 p.m. Central Time March 12, 2020.

<u>Section 3</u>. The Illinois Department of Agriculture is further directed to accept all craft grower, infuser, and transporter license applications post-marked on or before April 30, 2020, via certified US Mail at:

Illinois Department of Agriculture
c/o Bureau of Medicinal Plants
P.O. Box 19281
Springfield, IL 62794-9281 USA

Part 2: Savings Clause. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.

____

JB Pritzker, Governor

Issued by the Governor April 1, 2020
Filed by the Secretary of State April 1, 2020

GOVERNMENT (/GOVERNMENT)
Executive Branch (/government/executive-branch)
Executive Orders (/government/executive-orders)
Judicial Branch (/government/judicial-branch)
Legislative Branch (/government/legislative-branch)
Resources & Records (/government/resources-records)
Transparency & Accountability (/government/transparency-accountability)
BUSINESS (/BUSINESS)
Consumers (/business/consumers)
Manage your Business (/business/manage-your-business)
Manage your Employees (/business/manage-your-employees)
Registration, Licenses, & Permits (/business/registration-licenses-permits)
EMPLOYMENT (/EMPLOYMENT)

ORDINANCE NO. 20-0______________

AN ORDINANCE EXTENDING TEMPORARY EXECUTIVE POWERS PURSUANT TO 65 ILCS 5/11-1-6

WHEREAS, during the March 23, 2020, regular meeting of the Mayor and Board of Trustees of the Village of Willowbrook, the Village Board adopted and approved Ordinance 20-0-08 entitled "An Ordinance Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6"; and

WHEREAS, on March 23, 2020, the Governor of the State of Illinois issued Executive Order 2020-10 ordering all individuals, with certain exceptions, to shelter in place through April 7, 2020; and

WHEREAS, on March 23, 2020, Village Mayor, Frank A. Trilla, signed a "Proclamation Declaring An Emergency In The Village Of Willowbrook Due To The Coronavirus (COVID-19) Outbreak"; and

WHEREAS, on April 1, 2020, the Governor of the State of Illinois issued Executive Order 2020-18 extending for an additional thirty (30) days certain executive orders, including Executive Order 2020-10, ordering all individuals, with certain exceptions, to shelter in place through April 30, 2020; and

WHEREAS, during the April 13, 2020 regular meeting of the Mayor and Board of Trustees of the Village of Willowbrook, the Village Board adopted and approved Ordinance 20-0-__ entitled "An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6"; and

WHEREAS, the Village of Willowbrook continues to be subject to the shelter in place requirements of the Governor's Executive Order 2020-18 and the Village Mayor believes it is reasonable and necessary for the temporary executive powers afforded by Village Ordinance 20-0-08 be extended to the adjournment of the next regularly scheduled Village of Willowbrook Mayor and Board of Trustees' meeting.

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

SECTION 1. The corporate authorities of the Village hereby determine that it is advisable, necessary and in the best interests of the public health, safety and welfare of the Village that the Village extend the temporary executive powers afforded by Village Ordinance 20-0-08 as extended by this Village Ordinance 20-0-___ until the adjournment of the next regularly scheduled Village of Willowbrook Mayor and Board of Trustee meeting.

SECTION 2. The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance.

SECTION 3. This Ordinance shall be in full force and effect upon and after its passage, approval and publication in accordance with law.

PASSED and APPROVED this 13th day of April, 2020.

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Leroy R. Hansen,
Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY	
MOTION – BOARD ADVICE AND CONSENT OF MAYOR'SRE-APPOINTMNET OF CAROLINE A. DITTMAN AS AMEMBER OF THE POLICE PENSION FUND BOARD	AGENDA NO. 6 AGENDA DATE: 04/13/2020

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

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

RECOMMENDED BY: Frank A. Trilla, Mayor SIGNATURE: F. Trilla /mm

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

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

In accordance with Section 2-5-3 of the Village Code of Ordinances, the Village President (Mayor) appoint two (2) members to the police pension fund board, which consists of a total of five (5) members, each serving a two (2) year terms. In 2018, the Mayor re-appointed Carrie Dittman to serve as Treasurer of the Willowbrook Police Pension Fund Board. Carrie's term as Treasurer will expire on April 30, 2020. Trustee Davi was appointed as Chairman on April 22, 2019. His term expires on April 30, 2021.

The Police Pension Fund Board administers the Police Pension Fund and designates the beneficiaries thereof. The Mayor has the authority to appoint to fill the vacancy of the pension fund board, or to re-appoint existing members, with the advice and consent of the Board of Trustees. This term of this re-appointment would expire April 30, 2022.

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

The Mayor recommends the re-appointment of Caroline A. Dittman to fill the position of Treasurer on the Police Pension Fund Board.

ACTION PROPOSED: Approve the Motion.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE RESERVING AND AUTHORIZING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS	**AGENDA NO.** 7 **AGENDA DATE:** 04/13/2020

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

LEGAL REVIEW: Brian Baugh, Village Attorney **SIGNATURE:** B. Baugh / mm

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

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

The Village of Willowbrook became a Home Rule Municipality through public referendum in April 2019. As such the Village of Willowbrook is now annually allocated an amount of private activity bond volume cap, pursuant to Federal Tax Reform Act of 1986, as amended, and the Illinois Private Activity Bond Allocation Act. The Village can utilize the volume cap itself any time during the calendar year 2020 or transfer it to another municipality, generally for value.

Section 146 of the Internal Revenue Code of 1986, as amended, provides that the Village has volume cap equal to $105.00 per resident of the Village in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds ($105/8,540 = $896,700).

The Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2016), as supplemented and amended, provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government.

Private activity bonds (PABs or federally tax-exempt conduit infrastructure bonds) enable the following types of charities and 501(c)(3) organizations to finance their capital infrastructure projects at generally lower interest rates and longer maturities – and to create long-term economic value for communities throughout Illinois:

- hospitals and health systems;
- schools – research universities, colleges, charter schools and others;
- museums and cultural institutions; and
- organizations that provide housing for seniors, students and working people

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

Our Village Attorney recommends the Village to reserve all of its volume cap allocation for calendar year 2020 to be applied toward the issuance of private activity bonds, as provided in this Ordinance, or to be transferred, as permitted by this Ordinance

In order to reserve the Village's volume cap allocation, the attached ordinance must be passed and approved prior to May 1, 2020. Additionally, a notice of reservation of the volume cap must be provided to the Governor's Office no later than May 10, 2020.

ACTION PROPOSED: Pass the Ordinance

ORDINANCE NO. 20 – O - _____

AN ORDINANCE RESERVING AND AUTHORIZING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Village of Willowbrook, DuPage County, is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended, provides that the Village has volume cap equal to $105.00 per resident of the Village in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2016), as supplemented and amended, provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Village to reserve all of its volume cap allocation for calendar year 2020 to be applied toward the issuance of private activity bonds, as provided in this Ordinance, or to be transferred, as permitted by this Ordinance;

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

SECTION ONE. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Village for calendar year 2020 is hereby reserved by the Village, which may issue the Bonds using such volume cap, or without any further action required on the part of the corporate authorities of the Village, may transfer such volume cap to a home rule unit of government, non-home rule unit of government, the State of Illinois or any agency thereof for the issuance of private activity bonds by such governmental entity, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or authorization of the transfer of such volume cap for use in the issuance of such other bonds; *provided,* that any such transfer shall be evidenced by a written instrument executed by the Mayor, Village Administrator, Assistant Village Administrator or Finance Director or any other proper officer or employee of the Village.

SECTION TWO. That the Village shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION THREE. That the Mayor, Village Clerk, Village Administrator, Assistant Village Administrator, Finance Director and all other proper officers, officials, agents and employees of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance and to comply with the provisions of the Act with respect to transfers of volume cap.

SECTION FOUR. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION FIVE. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

PASSED and APPROVED this __________ day of ________________, 2020.

ROLL CALL VOTE:

AYES: ____

NAYS: ____

ABSTENTIONS: ____________________________________

ABSENT: ____

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen,
Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AMENDING SECTION 6-8-10(E) ENTITLED "SHUTOFF BOXES", OF CHAPTER 8 ENTITLED "WATER SYSTEM", OF TITLE 6 ENTITLED "HEALTH AND SANITATION", OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS	**AGENDA NO. 8** **AGENDA DATE:** 04/13/2020

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

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

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

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

The Village on occasion finds it necessary to manage water access to residential and commercial properties due to lack of payment, health and sanitation issues or water main breaks. The Superintendent of Public Works and/or his designee has the authority to manage these systems and access the shutoff boxes connected to private property. The Village finds it necessary to update our Village Code as it relates to this issue and clarify the code to as follows:

Section 6-8-10(E) Shutoff Boxes:

1. Shutoff Boxes or service boxes shall be placed on every service pipe, and shall be located between the curb line and the sidewalk, whenever practicable. Such boxes shall be so located that they are easily accessible and shall be protected from frost.

2. Unless authorized by the Superintendent of Public Works or his/her designee, it shall be unlawful for any person to:

   (a) tamper with a service line shutoff box;

   (b) to disconnect water service at the shutoff box; or

   (c) to restore disconnected water service from the shutoff box, or direct the restoration of disconnected water from the shutoff box.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)
Staff recommends an ordinance update to provide more effective control and enforcement for those tampering with or directing the tampering of a Village shutoff box.

ACTION PROPOSED: Pass the Ordinance

ORDINANCE NO. 20-0-___

AN ORDINANCE AMENDING SECTION 6-8-10(E) ENTITLED "SHUTOFF BOXES", OF CHAPTER 8 ENTITLED "WATER SYSTEM", OF TITLE 6 ENTITLED "HEALTH AND SANITATION", OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

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

SECTION ONE: Section 6-8-10(E) entitled "Shutoff Boxes", of Chapter 8 entitled "Water Systems", of Title 6 entitled "Health and Sanitation", of the Village Code of Ordinances of the Village of Willowbrook, as amended, is hereby further amended to read as follows:

Section 6-8-10(E) Shutoff Boxes:

1. Shutoff Boxes or service boxes shall be placed on every service pipe, and shall be located between the curb line and the sidewalk, whenever practicable. Such boxes shall be so located that they are easily accessible and shall be protected from frost.

2. Unless authorized by the Superintendent of Public Works or his/her designee, it shall be unlawful for any person to:

   (a) tamper with a service line shutoff box;

   (b) to disconnect water service at the shutoff box; or

   (c) to restore disconnected water service from the shutoff box, or direct the restoration of disconnected water from the shutoff box.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

PASSED and APPROVED this 13 day of April, 2020.

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

APPROVED:

____
Frank A. Trilla, Mayor

ATTEST:

____
Leroy R. Hansen,
Village Clerk