

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, JULY 12 2021, 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 WILL BE UTILIZING A ZOOM WEBINAR. MEMBERS OF THE PUBLIC CAN ATTEND THE MEETING VIA ZOOM WEBINAR BY VIDEO OR AUDIO. IF A MEMBER IS USING ZOOM, PLEASE EITHER USE YOUR PHONE OR COMPUTER, NOT BOTH.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: 312-626-6799

Meeting ID: 953 0033 7384

Written Public Comments Can Be Submitted By 5:15 P.M. on July 12, 2021, to shalloran@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. PRESENTATION - PILLAR OF THE VILLAGE AWARD:

 DOUG STETINA
6. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. [Minutes - Regular Board Meeting - June 28, 2021](#)
 (APPROVE)
 - c. [Warrants - \\$319,062.15](#) (APPROVE)
 - d. [ORDINANCE NO. - An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6.](#) (PASS)
 - e. [Monthly Financial Report - June 2021](#) (APPROVE)

NEW BUSINESS

7. RESOLUTION NO. _____ - A Resolution Of The Village Of Willowbrook Approving And Authorizing The Execution Of An Agreement With Engineering Solutions Team Co., Inc. To Provide Owner's Representative Services To The Village Of Willowbrook For The Renovation Of The Willowbrook Community Resource Center (ADOPT)
8. RESOLUTION NO. _____ - A Resolution Authorizing Parvin-Clauss Sign Company, Inc. To Develop Village Gateway Signage Concepts And Renderings (ADOPT)

PRIOR BUSINESS

9. TRUSTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JUNE 28, 2021, 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 WILL BE UTILIZING A ZOOM CONFERENCE CAL FOR THIS MEETING.

1. CALL TO ORDER

The meeting was called to order at 6:30 P.M. by Mayor Frank Trilla.

2. ROLL CALL

Those physically present at roll call were Mayor Frank A. Trilla, Village Attorney Thomas Bastian, Trustees Sue Berglund, Umberto Davi, Michael Mistele, Gayle Neal, Paul Oggerino, Gregory Ruffolo, Administrator Brian Pabst, Assistant Village Administrator Sean Halloran, Chief Robert Schaller and Deputy Chief Kaspar.

Present via conference call, due to the COVID-19 pandemic were Director of Finance Carrie Dittman

Absent: Clerk Debbie Hahn and Deputy Clerk Christine Mardegan.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked new Willowbrook Police Officer Brendan Johnson to lead everyone in saying the Pledge of Allegiance.

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

None presented and no written comments were received.

5. PRESENTATION - PILLAR OF THE VILLAGE AWARD:

LAURIE LANDSMAN

CAROL LAZARSKI

Mayor Trilla stated, unfortunately, Laurie Landsman and Carol Lazarski, two longtime Parks and Recreation Commissioners are unable to attend this evening. I would like to thank them for all their years of service.

The beautiful award will be dropped off at their homes.

Mayor Trilla read over each item in the Omnibus Vote Agenda for the record.

6. OMNIBUS VOTE AGENDA:

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - June 14, 2021 (APPROVE)
- c. Warrants - \$401,550.90 (APPROVE)
- d. ORDINANCE NO. 21-O-32 - An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6. (PASS)
- e. RESOLUTION NO. 21-R-48 - A Resolution Of The Village Of Willowbrook Determining The Lowest Responsible Bidder And Awarding A Contract To M&J Asphalt Paving Company, Inc. For The 2021 Road Maintenance Program (ADOPT)
- f. RESOLUTION NO. 21-R-49 - A Resolution Approving The Execution Of A Maintenance Proposal For The Village's Mitel Phone System By And Between Heartland Business Services, LLC And The Village Of Willowbrook (ADOPT)

- g. (RECEIVE) - Motion To Approve Meritorious Service Award For Officer Brendan Johnson And Officer John Handzik

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. ORDINANCE NO. 21-O-33 - An Ordinance Amending The Village Code Of The Village Of Willowbrook Title 9 - Zoning Ordinance (Children's Recreational Equipment/Playhouses Regulation And Location) (PASS)

Mayor Trilla asked Assistant Village Administrator Halloran to present the ordinance.

Mr. Halloran shared currently, the Village only permits children's recreational equipment and playhouses, which are considered accessory uses under Section 9-12-2, within interior side yards, rear yards and courtyards. There is no relief mechanism to allow these accessory uses in yards other than where they are currently permitted except through a planned unit development process. The proposed text amendment would allow governmental or educational uses to apply for a variation to permit children's recreational equipment/playhouses within the front or exterior side yard for properties located on corner lots.

State statutes relative to municipal zoning review requirements, would require the Village of Willowbrook to make reasonable efforts to streamline the zoning application

process for public school properties and minimize the administrative burdens involved in the zoning review process. Instead of requiring school districts to apply for a PUD which is the most costly and time-consuming zoning entitlement process within the Village, the Village has initiated this text amendment to allow more flexibility in locating children's recreational equipment/playhouses for institutional uses located on corner lots. Properties located on corner lots and improved with a principal governmental or educational use, would be permitted to apply for a variation to locate children's recreational equipment in its front or exterior side yard in conformance with the procedures, terms and conditions set forth in Section 9-14-4 Variations of the Zoning Ordinance.

Staff has no objection in giving governmental or educational uses the ability to apply for this variation. The variation process will require notification of surrounding property owners and a public hearing before the Plan Commission. The Plan Commission would be able to recommend conditions to the proposed project before forwarding their recommendation to the Village Board for final approval, and the Village Board would have some input on the types of conditions that will be imposed. The intent of the public hearing process is to provide a transparent, public review process and Staff is confident that this process will provide for the most effective review and approval process for the regulation of children's recreational equipment within front and exterior side yards on certain properties located on corner lots.

Mayor Trilla asked for a motion to pass.

MOTION: Made by Trustee Davi and seconded by Trustee Ruffolo to pass the Ordinance 21-0-33 as presented.

Mayor Trilla asked if there were any questions for the Assistant Village Administrator.

Trustee Davi asked, for the nutshell version, just in your own words?

Assistant Village Administrator Halloran stated, we're allowing for a text amendment for governmental or educational uses to be

allowed to have play houses or and recreational equipment on existing rear yards. Current zoning ordinances are very restrictive and does not allow this to be considered. If we were to go through a PUD process, it would take 6-9 months.

Mayor Trilla asked if there are any other questions and called for a roll call vote.

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

MOTION DECLARED CARRIED

Before the Trustees' reports, Mayor Trilla asked to return to Agenda item 6g the Meritorious Service Awards.

Mayor Trilla announced, how proud the Village is of all of our officers. We have one of our newer officers and a veteran as well. We're very proud of our entire force and you should know that. You'll never have a situation in this town where you have to worry your appreciated or not. You're appreciated and respected.

The Mayor then called Officers John Handzik and Brendan Johnson to the podium and, in turn read and presented the Meritorious Service Awards. The officers were applauded and congratulated by the Mayor, Trustees and Village Administrator.

Staff recommends a Mertious Serrvice Award be given to Officer Johsnon and Officer Handzik.

PRIOR BUSINESS

8. TRUSTEE REPORTS

Trustee Neal commented that the Public Safety Committee was surprised to hear that an additional query to be brought in regarding the Enterprise car leasing program and the committee was questioning about not being notified in advance that the items had been dropped from the agenda this evening or why. We were

looking forward to seeing it on the agenda and now requesting that the gentlemen from Enterprise, Kyle be able to respond in person to the exceptions that have been stated to some but not to the Public Safety Committee.

Trustee Ruffolo had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

Trustee Oggerino had no report.

The Mayor commended Trustee Oggerino on the job he was doing with the street signs at the entrances to Willowbrook.

9. ATTORNEY'S REPORT

Attorney Bastian had no report.

10. CLERK'S REPORT

Clerk Hahn was not present.

11. ADMINISTRATOR'S REPORT

Administrator Pabst had no report.

12. MAYOR'S REPORT

Mayor Trilla had no report.

13. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adjourn the Regular Meeting at the hour of 6:45 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ, and APPROVED.

_____, 2021.

Frank A. Trilla, Mayor

Minutes transcribed by Deputy Clerk Christine Mardegan.

WARRANTS

July 12, 2021

GENERAL CORPORATE FUND	-----	\$239,915.46
WATER FUND	-----	\$75,059.19
WATER CAPITAL IMPORVEMENTS FUND	-----	\$3,300.00
RT 83/PLAINFIELD RD BUSINESS DIST TAX	-----	\$787.50
TOTAL WARRANTS	-----	\$319,062.15

C.D.

Carrie Dittman, Director of Finance

APPROVED:
Frank A. Trilla, Mayor

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 06/30/2021 - 07/13/2021

Page 1/10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/06/2021	APCH	97284	WILLOWBROOK CURRENCY EXCHANGE	MAINTENANCE - VEHICLES	735-409	35	342.00
07/13/2021	APCH	212(E)*#	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	15,485.90
				LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.80
				LIFE INSURANCE - COMMISSIONERS	435-148	07	17.40
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	193.44
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	3,079.10
				HEALTH/DENTAL/LIFE INSURANCE	510-141	15	600.67
				LIFE INSURANCE - PLAN COMMISSION	510-340	15	63.60
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	2,988.47
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	30,628.61
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	3,383.18
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	1,831.05
				CHECK APCHK 212(E) TOTAL FOR FUND 01:			58,348.22
07/13/2021	APCH	213(E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	40.00
				FUEL/MILEAGE/WASH	630-303	30	5,918.33
				FUEL/MILEAGE/WASH	710-303	35	1,002.32
				FUEL/MILEAGE/WASH	810-303	40	37.41
				CHECK APCHK 213(E) TOTAL FOR FUND 01:			6,998.06
07/13/2021	APCH	97285*#	ACCESS ONE, INC.	PHONE - TELEPHONES	455-201	10	447.84
				PHONE - TELEPHONES	455-201	10	49.30
				PHONE - TELEPHONES	455-201	10	49.30
				PHONE - TELEPHONES	455-201	10	58.30
				INTERNET/WEBSITE HOSTING	460-225	10	400.00
				PHONE - TELEPHONES	455-201	20	92.51
				PHONE - TELEPHONES	455-201	20	92.51
				PHONE - TELEPHONES	630-201	30	364.52
				INTERNET/WEBSITE HOSTING	640-225	30	400.00
				TELEPHONES	710-201	35	92.51
				CHECK APCHK 97285 TOTAL FOR FUND 01:			2,046.79
07/13/2021	APCH	97286	ACCOUNTTEMPS	CONSULTING FEES - CLERICAL	471-253	10	855.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/13/2021	APCH	97287	ACTUATE LAW LLC	CYBER DISRUPTION	460-265	10	3,840.00
				CYBER DISRUPTION	460-265	10	1,120.00
				CYBER DISRUPTION	460-265	10	1,160.00
				CHECK APCHK 97287 TOTAL FOR FUND 01:			<u>6,120.00</u>
07/13/2021	APCH	97288	ALKAYE MEDIA GROUP	FAMILY SPECIAL EVENT - MOVIE NIGHT	585-151	20	395.00
07/13/2021	APCH	97290	AXON ENTERPRISE, INC	AMMUNITION	630-346	30	1,802.50
				BODY CAMERAS	630-402	30	53,996.00
				CHECK APCHK 97290 TOTAL FOR FUND 01:			<u>55,798.50</u>
07/13/2021	APCH	97291	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	1,168.59
07/13/2021	APCH	97292	BRIAN DILLON	UNIFORMS	630-345	30	602.42
07/13/2021	APCH	97293	CAR REFLECTIONS	MAINTENANCE - VEHICLES	735-409	35	700.00
07/13/2021	APCH	97294	CARROLL CONSTRUCTION SUPPLY	STREET & ROW MAINTENANCE	750-328	35	438.32
07/13/2021	APCH	97295#	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	1,120.32
				MAINTENANCE - BUILDING	630-228	30	1,827.23
				CHECK APCHK 97295 TOTAL FOR FUND 01:			<u>2,947.55</u>
07/13/2021	APCH	97296	CLARKE ENVIRONMENTAL	MOSQUITO ABATEMENT	760-259	35	6,612.50
07/13/2021	APCH	97297#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	226.82
				INTERNET/WEBSITE HOSTING	715-225	35	108.35
				CHECK APCHK 97297 TOTAL FOR FUND 01:			<u>335.17</u>
07/13/2021	APCH	97298*#	COMED	ENERGY - STREET LIGHTS	745-207	35	542.79
07/13/2021	APCH	97299	DARIEN CITY OF	MAINTENANCE - RADIO EQUIPMENT	630-421	30	3,166.70
07/13/2021	APCH	97300	DAVIS & STANTON, INC.	EMPLOYEE RECOGNITION	630-309	30	129.00
07/13/2021	APCH	97301	DEJAN NOVOSELSKI	PARK PERMIT FEES	310-814	00	160.00
07/13/2021	APCH	97302	DESIGN PERSPECTIVES INC	PARK IMPROVEMENTS - NEIGHBORHOOD PARK	595-695	20	3,850.00

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Fund: 01 GENERAL FUND							
07/13/2021	APCH	97303	DUPAGE COUNTY TREASURER	EDP LICENSES	640-263	30	750.00
07/13/2021	APCH	97305	FALCO'S LANDSCAPING INC	STREET & ROW MAINTENANCE	750-328	35	9,100.00
				STREET & ROW MAINTENANCE	750-328	35	7,800.00
				STREET & ROW MAINTENANCE	750-328	35	7,280.00
				CHECK APCHK 97305 TOTAL FOR FUND 01:			24,180.00
07/13/2021	APCH	97306	FENSKE JOHN	SUMMER PROGRAM MATERIALS & SERVICES	575-119	20	68.84
07/13/2021	APCH	97307#	FIRST NATIONAL BANK OMAHA	COMMISSARY PROVISION	455-355	10	65.89
				EDP LICENSES	460-263	10	64.99
				EDP LICENSES	460-263	10	337.50
				EDP LICENSES	460-263	10	128.00
				EDP LICENSES	555-263	20	14.99
				CHECK APCHK 97307 TOTAL FOR FUND 01:			611.37
07/13/2021	APCH	97308*#	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	455-301	10	202.13
				OFFICE SUPPLIES	455-301	10	1,945.98
				OFFICE SUPPLIES	455-301	10	54.85
				OFFICE SUPPLIES	455-301	10	107.71
				SCHOOLS/CONFERENCES/TRAVEL	455-304	10	145.00
				FEES/DUES/SUBSCRIPTIONS	455-307	10	12.99
				FEES/DUES/SUBSCRIPTIONS	455-307	10	9.99
				PUBLIC RELATIONS	475-365	10	1,077.44
				OFFICE SUPPLIES	810-301	40	34.99
				OFFICE SUPPLIES	810-301	40	(35.07)
				CHECK APCHK 97308 TOTAL FOR FUND 01:			3,556.01
07/13/2021	APCH	97309	FREDRIKSEN FIRE EQUIPMENT	MAINTENANCE - BUILDING	466-228	10	941.65
07/13/2021	APCH	97310	FSS TECHNOLOGIES LLC	MAINTENANCE - BUILDING	466-228	10	500.00
07/13/2021	APCH	97312	GENERAL AIR COMPRESSOR, INC	MAINTENANCE - GARAGE	725-413	35	409.62
				MAINTENANCE - GARAGE	725-413	35	518.28
				CHECK APCHK 97312 TOTAL FOR FUND 01:			927.90

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

CHECK DATE FROM 06/30/2021 - 07/13/2021

Page 4/10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/13/2021	APCH	97313	GEWALT HAMILTON ASSOCIATES INC	PLAN REVIEW - TRAFFIC CONSULTANT	520-258	15	243.00
07/13/2021	APCH	97314	GRIT PIPE SOLUTIONS LLC	JET CLEANING CULVERT	750-286	35	1,925.00
07/13/2021	APCH	97315	GRUNDY COUNTY CLERK	FEES/DUES/SUBSCRIPTIONS	630-307	30	11.00
07/13/2021	APCH	97316*#	H AND R CONSTRUCTION INC.	STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	3,200.00
07/13/2021	APCH	97317	HALOCK SECURITY LABS	CYBER DISRUPTION	460-265	10	7,800.00
07/13/2021	APCH	97319	ILLINOIS LAW ENFORCEMENT ALARMS	FEES/DUES/SUBSCRIPTIONS	630-307	30	120.00
07/13/2021	APCH	97320	J.P. COOKE CO.	OFFICE SUPPLIES	630-301	30	225.18
07/13/2021	APCH	97321	LAUREN KASPAR	UNIFORMS	630-345	30	40.87
07/13/2021	APCH	97322	LAW OFFICES STORINO RAMELLO&DURK	FEES - VILLAGE ATTORNEY	470-239	10	3,607.75
				FEES - VILLAGE ATTORNEY	470-239	10	10,654.52
				FEES - VILLAGE ATTORNEY	470-239	10	7.90
				FEES - VILLAGE ATTORNEY	470-239	10	5.80
				CRISIS MANAGEMENT	475-367	10	583.50
				CHECK APCHK 97322 TOTAL FOR FUND 01:			14,859.47
07/13/2021	APCH	97324*#	MITECHS, INC.	CONSULTING SERVICES - IT	460-306	10	561.88
				CONSULTING - IT/GRANT	640-306	30	380.62
				CHECK APCHK 97324 TOTAL FOR FUND 01:			942.50
07/13/2021	APCH	97325	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURANCE	210-213	00	80.00
07/13/2021	APCH	97326#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	73.30
				NICOR GAS (7760 QUINCY)	630-235	30	188.68
				NICOR GAS	725-415	35	52.49
				CHECK APCHK 97326 TOTAL FOR FUND 01:			314.47
07/13/2021	APCH	97327	P.F. PETTIBONE & CO.	OPERATING EQUIPMENT	630-401	30	18.00
07/13/2021	APCH	97328*#	PURE PRAIRIE ORGANICS	LANDSCAPE - VILLAGE HALL	466-293	10	16.45
				CONTRACTED MAINTENANCE & LANDSCAPING	570-281	20	2,151.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
 CHECK DATE FROM 06/30/2021 - 07/13/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ROUTE 83 BEAUTIFICATION	755-281	35	1,463.06
				CHECK APCHK 97328 TOTAL FOR FUND 01:			<u>3,630.72</u>
07/13/2021	APCH	97329	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	55.00
				UNIFORMS	630-345	30	31.99
				UNIFORMS	630-345	30	45.99
				UNIFORMS	630-345	30	504.99
				OPERATING EQUIPMENT	630-401	30	699.00
				CHECK APCHK 97329 TOTAL FOR FUND 01:			<u>1,336.97</u>
07/13/2021	APCH	97331	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	332.28
07/13/2021	APCH	97332#	SATELLITE PHONE STORE	PHONE - TELEPHONES	455-201	10	65.76
				PHONE - TELEPHONES	630-201	30	65.76
				CHECK APCHK 97332 TOTAL FOR FUND 01:			<u>131.52</u>
07/13/2021	APCH	97333	SOCIETY FOR HUMAN RESOURCE MGMT	FEES/DUES/SUBSCRIPTIONS	630-307	30	219.00
07/13/2021	APCH	97335	TIM'S PROFESSIONAL PAINTING, INC	MAINTENANCE - PW BUILDING	725-418	35	5,600.00
07/13/2021	APCH	97336	TRAFFIC CONTROL & PROTECTIONS	ROAD SIGNS	755-333	35	1,295.00
				ROAD SIGNS	755-333	35	114.10
				CHECK APCHK 97336 TOTAL FOR FUND 01:			<u>1,409.10</u>
07/13/2021	APCH	97337	TRITON ELECTRONICS INC	MAINTENANCE - VEHICLES	630-409	30	576.00
07/13/2021	APCH	97338#	WAREHOUSE DIRECT	OFFICE SUPPLIES	455-301	10	46.60
				COMMISSARY PROVISION	455-355	10	55.22
				OFFICE SUPPLIES	630-301	30	606.92
				OPERATING EQUIPMENT	630-401	30	25.98
				OPERATING EQUIPMENT	630-401	30	147.50
				OPERATING EQUIPMENT	630-401	30	119.86
				OPERATING EQUIPMENT	630-401	30	18.64
				OPERATING EQUIPMENT	630-401	30	27.32
				CHECK APCHK 97338 TOTAL FOR FUND 01:			<u>1,048.04</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

Page 6/10

CHECK DATE FROM 06/30/2021 - 07/13/2021

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Fund: 01 GENERAL FUND							
07/13/2021	APCH	97339	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	12,005.49
07/13/2021	APCH	97340	WESTERN FIRST AID & SAFETY	MAINTENANCE - BUILDING	466-228	10	75.43
07/13/2021	APCH	97341#	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	100.00
				MAINTENANCE - VEHICLES	735-409	35	429.04
CHECK APCHK 97341 TOTAL FOR FUND 01:							529.04
07/13/2021	APCH	97342#	WLBK BURR RIDGE CHAMBER OF COM	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	50.00
				SCHOOLS/CONFERENCES/TRAVEL	455-304	10	75.00
				SCHOOLS/CONFERENCES/TRAVEL	630-304	30	25.00
CHECK APCHK 97342 TOTAL FOR FUND 01:							150.00
Total for fund 01 GENERAL FUND							239,915.46

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 06/30/2021 - 07/13/2021

Page 7/10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
07/02/2021	APCH	97283	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
07/13/2021	APCH	212(E)*#	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	3,450.22
07/13/2021	APCH	213(E)*#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	1,002.32
07/13/2021	APCH	97285*#	ACCESS ONE, INC.	PHONE - TELEPHONES	401-201	50	92.67
				PHONE - TELEPHONES	401-201	50	92.51
				CHECK APCHK 97285 TOTAL FOR FUND 02:			185.18
07/13/2021	APCH	97289	ASSOCIATED TECHNICAL SERV. LTD.	LEAK SURVEYS	430-276	50	735.00
07/13/2021	APCH	97298*#	COMED	ENERGY - ELECTRIC PUMP	420-206	50	277.69
07/13/2021	APCH	97308*#	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	401-301	50	12.95
07/13/2021	APCH	97311	GEMINI GROUP L.L.C..	PRINTING & PUBLISHING	401-302	50	4,839.68
07/13/2021	APCH	97316*#	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	2,955.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	2,500.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,600.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,200.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,410.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	6,690.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	4,875.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	5,200.00
				CHECK APCHK 97316 TOTAL FOR FUND 02:			35,430.00
07/13/2021	APCH	97318	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES- STANDPIPE/PUMPH	425-475	50	205.94
07/13/2021	APCH	97323	MIDWEST CHLORINATING, INC.	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	18,000.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	9,000.00
				CHECK APCHK 97323 TOTAL FOR FUND 02:			27,000.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

Page 8/10

CHECK DATE FROM 06/30/2021 - 07/13/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
07/13/2021	APCH	97324*#	MITECHS, INC.	IT CONSULTING	417-306	50	72.50
07/13/2021	APCH	97328*#	PURE PRAIRIE ORGANICS	LANDSCAPING - OTHER	430-299	50	184.08
07/13/2021	APCH	97330	RUSO'S POWER EQUIPMENT	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	885.00
07/13/2021	APCH	97334	SONOMA UNDERGROUND	WATER DEPOSIT REFUND	280-131	00	703.57
Total for fund 02 WATER FUND							75,059.19

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

CHECK DATE FROM 06/30/2021 - 07/13/2021

Page 9/10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND							
07/13/2021	APCH	97316*#	H AND R CONSTRUCTION INC.	WATER SYSTEM IMPROVEMENTS	440-600	65	3,300.00
Total for fund 09 WATER CAPITAL IMPROVEMENTS FU							3,300.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

Page 10/10

CHECK DATE FROM 06/30/2021 - 07/13/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX							
07/13/2021	APCH	97304	ELROD FRIEDMAN LLP	LEGAL FEES	401-242	15	787.50
				Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			787.50
TOTAL - ALL FUNDS							319,062.15

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

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

Payroll Liability Check Register
For Check Dates 06/01/2021 to 06/30/2021

Check Number	Vendor Name	Check Date	Check Amount
EFT431	AFLAC	06/18/2021	2,716.34
EFT432	EFTPS	06/18/2021	53,282.51
EFT433	COMMUNITY BANK OF WILLOWBROOK	06/18/2021	238.89
EFT434	I C M A RETIREMENT TRUST - 457	06/18/2021	825.00
EFT435	ILLINOIS STATE DISBURSEMENT UNIT	06/18/2021	1,806.30
EFT436	ILLINOIS FRATERNAL	06/18/2021	1,104.00
EFT437	I.M.R.F. PENSION FUND	06/18/2021	33,939.50
EFT438	NATIONWIDE RETIREMENT SOLUTIONS	06/18/2021	7,890.19
EFT439	VILLAGE OF WILLOWBROOK	06/18/2021	55,354.68
EFT440	ILLINOIS DEPT. OF REVENUE	06/18/2021	7,867.75
EFT424	EFTPS	06/04/2021	28,632.88
EFT425	COMMUNITY BANK OF WILLOWBROOK	06/04/2021	238.89
EFT426	I C M A RETIREMENT TRUST - 457	06/04/2021	825.00
EFT427	ILLINOIS STATE DISBURSEMENT UNIT	06/04/2021	997.30
EFT428	NATIONWIDE RETIREMENT SOLUTIONS	06/04/2021	8,072.53
EFT429	VILLAGE OF WILLOWBROOK	06/04/2021	55,354.68
EFT430	ILLINOIS DEPT. OF REVENUE	06/04/2021	6,435.50
Total Checks: 17		Total Paid:	\$265,581.94

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

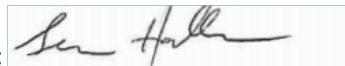
**AN ORDINANCE EXTENDING TEMPORARY EXECUTIVE POWERS
PURSUANT TO 65 ILCS 5/11-1-6**

AGENDA NO. 6.d.

AGENDA DATE: 7/12/21

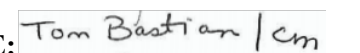
STAFF REVIEW: Sean Halloran, Asst. Village Administrator.

SIGNATURE:



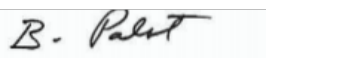
LEGAL REVIEW: Tom Bastian, Village Attorney.

SIGNATURE:



RECOMMENDED BY: Brian Pabst, Village Administrator.

SIGNATURE:



REVIEWED & APPROVED BY A COMMITTEE:

YES ☐

NO ☐

N/A ☒

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER 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 presented a public health emergency on January 27, 2020.

On March 9, 2020, Illinois Governor JB Pritzker declared all counties in the State of Illinois as a disaster area (Governor's Disaster Proclamation). Following the lead of Governor J. B. Pritzker, health agencies on both the State and Federal level, the DuPage County Board, on March 16, 2020, passed the DuPage County Disaster Proclamation. The Centers for Disease Control (CDC) and World Health Organization have declared the COVID- 19 a global pandemic.

On July 24, 2020, Illinois Governor JB Pritzker issued an additional Executive Order amending the criteria. On October 20, 2020, the Governor implemented additional restrictions limiting gatherings sizes and banning indoor bar and restaurant services beginning on October 23, 2020, for regions 7 and 8. On December 11, 2020, the Governor issued Executive Order 2020-74, further tightening restrictions on bars, restaurants, and social gatherings to help mitigate the spread of COVID-19. On November 20, 2020, the Governor implemented Tier 3 Resurgence Mitigation restrictions to combat the exponential growth of COVID-19 within the State. On January 18, 2021, the Governor revised the regulations for regions that have met certain criteria. Most recently, the Governor revised the restrictions and announced the entire state entered into the bridge phase as of May 14, 2021, and entered phase 5 as of June 11, 2021.

STAFF RECOMMENDATION/PROPOSAL:

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 will allow for the following 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 effect until the next regular meeting of the Village Board of the Village of Willowbrook.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 21-O-34

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

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, 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-O-08, entitled “An Ordinance Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6”; 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, effective May 1, 2020, Governor JB Pritzker signed Executive Order 2020-32 extending for another thirty (30) days prior Executive Orders continuing shelter-in-place orders until May 30, 2020; and

WHEREAS, during the April 27, 2020 regular meeting of the Mayor and Board of Trustees of the Village of Willowbrook, the Village Board adopted and approved Ordinance 20-O-13, entitled “An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6”; and

WHEREAS, during the May 11, 2020 regular Village Board Meeting of the Mayor and Board of Trustees of the Village of Willowbrook, the Village Board adopted and approved Ordinance 20-O-17, entitled “An Ordinance Extending Temporary Executive Powers Pursuant to 65 ILCS 5/11-6”; and

WHEREAS, during the May 26, 2020 Village Board meeting of the Mayor and Board of Trustees, the Village Board adopted and approved Ordinance No. 20-O-19 extending temporary executive powers; and

WHEREAS, during the June 8, 2020 Village Board Meeting of the Mayor and Board of Trustees, the Village Board adopted and approved Ordinance No. 20-O-21 extending temporary executive powers; and

WHEREAS, during the June 22, 2020 Village Board Meeting of the Mayor and Board of Trustees, the Village Board adopted and the Mayor approved Ordinance No. 20-O-23 extending temporary executive powers; and

WHEREAS, on June 26, 2020, Governor JB Pritzker issued Executive Order 2020-44 (COVID-19 Executive Order No. 42) which extended prior Executive Orders related to the COVID-19 pandemic and again declared all counties in the State of Illinois disaster areas for an additional thirty (30) days; and

WHEREAS, on July 24, 2020, Governor JB Pritzker extended the Disaster Proclamations, previously issued, for an additional thirty (30) days; and

WHEREAS, on August 21, 2020, Governor JB Pritzker extended the disaster proclamation, previously issued, for an additional thirty (30) days; and

WHEREAS, on October 16, 2020, Governor JB Pritzker again extended the disaster proclamation for an additional thirty (30) days; and

WHEREAS, on November 13, 2020, Governor JB Pritzker again extended the disaster proclamation for an additional thirty (30) days; and

WHEREAS, on January 8, 2021, Governor JB Pritzker extended the disaster proclamation for an additional thirty (30) days and as further extended on February 5, 2021 by Executive Order 2021-4; and

WHEREAS, on March 5, 2021, Governor JB Pritzker extended the disaster proclamation for an additional thirty (30) days; and

WHEREAS, Governor JB Pritzker has again extended the disaster proclamation for an additional thirty (30) days through the first week of May, 2021; and

WHEREAS, on April 30, 2021, Governor JB Pritzker extended the disaster proclamation for an additional thirty (30) days; and

WHEREAS, on May 28, 2021, Governor JB Pritzker extended the disaster proclamation;

WHEREAS, on June 25, 2021, Governor JB Pritzker again extended the disaster proclamation; and

WHEREAS, the corporate authorities of the Village believe it is reasonable and necessary for the temporary executive powers afforded by Village Ordinances 20-O-08, 20-O-10, 20-O-13, 20-O-17, 20-O-19, 20-O-21, 20-O-23, 20-O-26, 20-O-29, 20-O-32, 20-O-36, 20-O-38, 20-O-44, 20-O-45, 20-O-48, 20-O-53, 20-O-55, 20-O-63, 21-O-01, 21-O-4, 21-O-7, 21-O-9, 21-O-11, 21-O-13, 21-O-16, 21-O-20, 21-O-22, 21-O-26, 21-O-30, 21-O-32 and this ordinance 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 Ordinances 20-O-08, 20-O-10, 20-O-13, 20-O-17, 20-O-19, 20-O-21, 20-O-23, 20-O-26, 20-O-29, 20-O-32, 20-O-36, 20-O-38, 20-O-44, 20-O-45, 20-O-48, 20-O-53, 20-O-55, 20-O-63, 21-O-01, 21-O-4, 21-O-7, 21-O-9, 21-O-11, 21-O-13, 21-O-16, 21-O-20, 21-O-22, 21-O-26, 21-O-30, 21-O-32 and as further extended by this Village Ordinance 21-O-34, until the adjournment of the next regularly scheduled meeting of the Village of Willowbrook Mayor and Board of Trustees.

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 12th day of July, 2021.

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

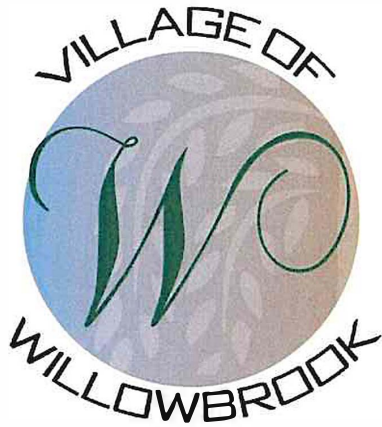
ABSENT: _____

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Deborah A. Hahn, Village Clerk



MONTHLY FINANCIAL REPORT

JUNE 2021

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

A handwritten signature in blue ink, appearing to be "C. Dittman", is written next to the name of the Director of Finance.

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES**

MONTH DIST	SALE MADE		17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	FEB	\$	264,472	\$ 276,118	\$ 320,221	\$ 307,589	\$ 319,211	3.78%
JUNE	MAR		304,436	334,282	360,870	359,968	421,287	17.03%
JULY	APR		304,925	309,957	343,577	289,885		
AUG	MAY		345,478	376,154	397,471	356,759		
SEPT	JUNE		354,582	364,229	408,372	385,683		
OCT	JULY		313,701	320,062	380,773	415,157		
NOV	AUG		361,826	339,020	389,765	390,300		
DEC	SEPT		334,582	342,467	363,388	391,326		
JAN	OCT		312,400	329,103	375,088	404,167		
FEB	NOV		319,012	362,572	368,379	379,791		
MARCH	DEC		416,900	428,214	437,962	446,756		
APRIL	JAN		285,192	296,927	311,493	322,056		
TOTAL		\$	3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 4,449,437	\$ 740,498	
MTH AVG		\$	326,459	\$ 339,925	\$ 371,447	\$ 370,786	\$ 370,249	
BUDGET		\$	3,600,000	\$ 3,600,000	\$ 4,000,000	\$ 3,500,000	\$ 4,000,000	

YEAR TO DATE LAST YEAR : \$ 667,557

YEAR TO DATE THIS YEAR : \$ 740,498

DIFFERENCE : \$ 72,941

PERCENTAGE CHANGE : 10.93%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 4,000,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 18.51%

PROJECTION OF ANNUAL REVENUE : \$ 4,935,607

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 935,607

EST. PERCENT DIFF ACTUAL TO BUDGET 23.39%

TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2021:	\$ 3,010,529
TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2020:	\$ 2,838,126
2021 INCREASE:	6.07%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 06/30/2021

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	755,319.66
IL FUNDS - 5435	5,714,080.13
COMMUNITY BANK OF WB MM - 1771	10,001.80
COMMUNITY BANK RD LGHT - 0243	26,931.37
COMMUNITY BANK OF WB FSA - 3804	13,587.50
COMMUNITY BANK DRUG ACCT - 4171	27,722.32
PETTY CASH REV LING	950.00
Total For Fund 01:	6,548,592.78
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	867,067.47
COMMUNITY BANK OF WB WTR - 4163	450,816.08
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,317,883.55
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	883,032.23
COMMUNITY BANK OF WB - 0275	93,803.27
Total For Fund 04:	976,835.50
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	21,861.44
COMMUNITY BANK OF WB - 0275	96,608.21
Total For Fund 06:	118,469.65
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	10,811.19
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	179,766.70
US TREASURIES	1,113,594.21
US AGENCIES	5,952,116.64
MUNICIPAL BONDS	1,638,286.13
CORPORATE BONDS	1,609,386.30
MUTUAL FUNDS	12,342,968.77
BROKERED CDS	299,326.05
MARKET VALUE CONTRA	6,222,529.85
Total For Fund 07:	29,368,785.84
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	1,010,561.13
Total For Fund 09:	1,010,561.13
Fund 10 CAPITAL PROJECT FUND	
COMMUNITY BANK OF WB - 0275	336.02
Total For Fund 10:	336.02
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 - 5435	18,369.00
Total For Fund 14:	18,369.00
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	2,155,378.05
Total For Fund 15:	2,155,378.05
TOTAL CASH & INVESTMENTS:	41,515,222.77

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	5,714,080.13
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	10,001.80
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	26,931.37
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	27,722.32
	Net MONEY MARKET	5,778,735.62
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	755,319.66
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	13,587.50
	Net SAVINGS	768,907.16
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	867,067.47
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	450,816.08
	Net MONEY MARKET	1,317,883.55
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	883,032.23
	Net MONEY MARKET	883,032.23
SAVINGS		
04-00-110-257	COMMUNITY BANK OF WB - 0275	93,803.27
	Net SAVINGS	93,803.27
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	21,861.44
	Net MONEY MARKET	21,861.44
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	96,608.21
	Net SAVINGS	96,608.21
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	10,811.19
07-00-110-336	SCHWAB - PP MONEY MARKET	179,766.70
	Net MONEY MARKET	190,577.89
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	5,952,116.64
	Net AGENCY CERTIFICATES	5,952,116.64
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	1,609,386.30
	Net CORPORATE BONDS	1,609,386.30
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	1,638,286.13
	Net MUNICIPAL BONDS	1,638,286.13
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,342,968.77
	Net MUTUAL FUNDS	12,342,968.77
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	6,222,529.85

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ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021
Fund 07 - POLICE PENSION FUND		
	Net MARKET VALUE	6,222,529.85
TREASURY NOTES		
07-00-120-250	US TREASURIES	1,113,594.21
	Net TREASURY NOTES	1,113,594.21
CERTIFICATE OF DEPOSIT		
07-00-120-292	BROKERED CDS	299,326.05
	Net CERTIFICATE OF DEPOSIT	299,326.05
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	1,010,561.13
	Net MONEY MARKET	1,010,561.13
Fund 10 - CAPITAL PROJECT FUND		
SAVINGS		
10-00-110-257	COMMUNITY BANK OF WB - 0275	336.02
	Net SAVINGS	336.02
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		
14-00-110-322	IL FUNDS - 5435	18,369.00
	Net MONEY MARKET	18,369.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	2,155,378.05
	Net MONEY MARKET	2,155,378.05

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021
CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	755,319.66
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	10,001.80
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	26,931.37
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	13,587.50
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	27,722.32
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	450,816.08
04-00-110-257	COMMUNITY BANK OF WB - 0275	93,803.27
06-00-110-257	COMMUNITY BANK OF WB - 0275	96,608.21
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	10,811.19
10-00-110-257	COMMUNITY BANK OF WB - 0275	336.02
	Net COMMUNITY BANK OF WB	1,485,937.42
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	5,714,080.13
02-00-110-113	IL FUNDS WATER - 5914	867,067.47
04-00-110-116	IL FUNDS MFT - 5443	883,032.23
06-00-110-117	IL FUNDS SSA BOND - 4621	21,861.44
09-00-110-324	IL FUNDS WTR CAP - 1206	1,010,561.13
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
14-00-110-322	IL FUNDS - 5435	18,369.00
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	2,155,378.05
	Net ILLINOIS FUNDS	10,670,360.70
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	179,766.70
07-00-120-250	US TREASURIES	1,113,594.21
07-00-120-260	US AGENCIES	5,952,116.64
07-00-120-270	MUNICIPAL BONDS	1,638,286.13
07-00-120-288	CORPORATE BONDS	1,609,386.30
07-00-120-290	MUTUAL FUNDS	12,342,968.77
07-00-120-292	BROKERED CDS	299,326.05
07-00-120-900	MARKET VALUE CONTRA	6,222,529.85
	Net CHARLES SCHWAB	29,357,974.65
Total - All Funds:		41,515,222.77

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INTERFUND ACTIVITY REPORT FOR WILLOWBROOK

Period Ending 06/30/2021
Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	858.12
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	51,103.69
	Total Due From Other Funds	51,961.81
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(858.12)
	Total Due From Other Funds	(858.12)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE (TO)/FROM GENERAL FUND	(51,103.69)
	Total Due From Other Funds	(51,103.69)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	31,774.90	37,940.81	74,794.00	50.73	36,853.19
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	51,134.40	61,359.21	121,227.00	50.62	59,867.79
	Net PROPERTY TAX	82,909.30	99,300.02	196,021.00	50.66	96,720.98
OTHER TAXES						
01-00-310-200	HOME RULE SALES TAX-1%	222,867.24	376,879.36	2,370,000.00	15.90	1,993,120.64
01-00-310-201	MUNICIPAL SALES TAX	421,287.12	740,498.46	4,000,000.00	18.51	3,259,501.54
01-00-310-202	ILLINOIS INCOME TAX	127,220.35	271,902.08	854,000.00	31.84	582,097.92
01-00-310-203	AMUSEMENT TAX	6,750.97	11,542.94	65,748.00	17.56	54,205.06
01-00-310-204	REPLACEMENT TAX	0.00	561.58	1,250.00	44.93	688.42
01-00-310-205	UTILITY TAX	56,516.46	118,323.63	812,000.00	14.57	693,676.37
01-00-310-206	LOCAL GAS TAX	19,467.20	38,250.65	253,326.00	15.10	215,075.35
01-00-310-208	PLACES OF EATING TAX	54,725.29	110,699.38	450,000.00	24.60	339,300.62
01-00-310-209	WATER TAX	13,564.31	26,307.85	157,500.00	16.70	131,192.15
01-00-310-210	WATER TAX - UNINCORPORATED	0.00	0.00	160.00	0.00	160.00
01-00-310-211	HOTEL/MOTEL TAX	14,190.78	35,295.61	184,119.00	19.17	148,823.39
01-00-310-212	SELF-STORAGE FACILITY TAX	11,773.86	23,053.28	121,125.00	19.03	98,071.72
	Net OTHER TAXES	948,363.58	1,753,314.82	9,269,228.00	18.92	7,515,913.18
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	(1,250.00)	87,650.00	(1.43)	88,900.00
01-00-310-303	BUSINESS LICENSES	0.00	180.00	105,000.00	0.17	104,820.00
01-00-310-304	VIDEO GAMING LICENSES	0.00	(3,000.00)	10,000.00	(30.00)	13,000.00
01-00-310-305	VENDING MACHINE LICENSES	0.00	0.00	2,500.00	0.00	2,500.00
01-00-310-306	SCAVENGER LICENSES	0.00	0.00	7,000.00	0.00	7,000.00
	Net LICENSES	0.00	(4,070.00)	212,150.00	(1.92)	216,220.00
PERMITS						
01-00-310-401	BUILDING PERMITS	23,876.50	57,598.39	300,000.00	19.20	242,401.61
01-00-310-402	SIGN PERMITS	2,994.68	4,000.27	10,000.00	40.00	5,999.73
01-00-310-404	COUNTY BMP FEE	0.00	0.00	500.00	0.00	500.00
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)	130.00	180.00	3,000.00	6.00	2,820.00
	Net PERMITS	27,001.18	61,778.66	313,500.00	19.71	251,721.34
FINES						
01-00-310-501	CIRCUIT COURT FINES	10,158.26	24,404.38	108,559.00	22.48	84,154.62
01-00-310-502	TRAFFIC FINES	15,625.00	22,940.00	36,614.00	62.65	13,674.00
01-00-310-503	RED LIGHT FINES	85,600.00	145,450.00	600,000.00	24.24	454,550.00
01-00-310-504	DUI FINES	0.00	0.00	2,762.00	0.00	2,762.00
01-00-310-505	OVERWEIGHT TRUCK FINES	3,400.00	3,500.00	9,632.00	36.34	6,132.00
	Net FINES	114,783.26	196,294.38	757,567.00	25.91	561,272.62
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	57,995.00	111,924.50	647,154.00	17.29	535,229.50
	Net OVERHEAD REIMBURSEMENT	57,995.00	111,924.50	647,154.00	17.29	535,229.50

DB: Willowbrook							
GL NUMBER		DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND							
CHARGES & FEES							
02-00-310-712		WATER USAGE	271,356.08	526,207.12	3,150,000.00	16.70	2,623,792.88
02-00-310-713		WATER PENALTIES	3,256.92	4,727.13	10,000.00	47.27	5,272.87
02-00-310-718		SHUTOFF/NSF FEE	1,710.00	3,460.00	5,000.00	69.20	1,540.00
Net CHARGES & FEES			276,323.00	534,394.25	3,165,000.00	16.88	2,630,605.75
OTHER REVENUE							
02-00-310-714		WATER METER SALES	0.00	0.00	5,000.00	0.00	5,000.00
02-00-310-716		WATER METER READING FEES	575.50	1,216.00	5,000.00	24.32	3,784.00
02-00-310-717		CONSTRUCTION USAGE	0.00	0.00	1,000.00	0.00	1,000.00
Net OTHER REVENUE			575.50	1,216.00	11,000.00	11.05	9,784.00
NON-OPERATING							
02-00-320-108		INTEREST INCOME	30.04	66.82	1,200.00	5.57	1,133.18
02-00-320-713		WATER CONNECTION FEES	0.00	0.00	3,000.00	0.00	3,000.00
Net NON-OPERATING			30.04	66.82	4,200.00	1.59	4,133.18
Fund 02 - WATER FUND:							
TOTAL REVENUES			276,928.54	535,677.07	3,180,200.00	16.84	2,644,522.93
Fund 04 - MOTOR FUEL TAX FUND							
OTHER TAXES							
04-00-310-216		MFT RECEIPTS	27,904.48	56,037.75	303,170.00	18.48	247,132.25
04-00-310-218		MFT CAPITAL BOND RECEIPTS	0.00	93,803.27	0.00	100.00	(93,803.27)
Net OTHER TAXES			27,904.48	149,841.02	303,170.00	49.42	153,328.98
NON-OPERATING							
04-00-320-108		INTEREST INCOME	16.98	42.39	900.00	4.71	857.61
Net NON-OPERATING			16.98	42.39	900.00	4.71	857.61
Fund 04 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES			27,921.46	149,883.41	304,070.00	49.29	154,186.59
Fund 06 - SSA ONE BOND & INTEREST FUND							
PROPERTY TAX							
06-00-310-101		PROPERTY TAX RECEIPTS	139,267.20	161,900.71	320,585.00	50.50	158,684.29
Net PROPERTY TAX			139,267.20	161,900.71	320,585.00	50.50	158,684.29
NON-OPERATING							

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 06 - SSA ONE BOND & INTEREST FUND						
06-00-320-108	INTEREST INCOME	0.41	1.05	240.00	0.44	238.95
Net NON-OPERATING		0.41	1.05	240.00	0.44	238.95
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		139,267.61	161,901.76	320,825.00	50.46	158,923.24
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	91,614.92	183,229.84	1,190,994.00	15.38	1,007,764.16
07-00-310-906	POLICE CONTRIBUTIONS	19,094.44	39,590.62	257,599.00	15.37	218,008.38
Net OTHER REVENUE		110,709.36	222,820.46	1,448,593.00	15.38	1,225,772.54
NON-OPERATING						
07-00-320-108	INTEREST INCOME	63,073.13	89,271.55	500,000.00	17.85	410,728.45
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENTS	356,081.55	504,849.66	0.00	100.00	(504,849.66)
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	0.00	(7,990.58)	0.00	100.00	7,990.58
Net NON-OPERATING		419,154.68	586,130.63	500,000.00	117.23	(86,130.63)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		529,864.04	808,951.09	1,948,593.00	41.51	1,139,641.91
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	19.66	50.15	960.00	5.22	909.85
Net NON-OPERATING		19.66	50.15	960.00	5.22	909.85
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		19.66	50.15	960.00	5.22	909.85
Fund 11 - DEBT SERVICE FUND						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	47,819.50	47,819.50	280,739.00	17.03	232,919.50
11-00-330-102	TRANSFER FROM WATER	3,923.50	3,923.50	45,918.00	8.54	41,994.50
Net TRANSFERS IN		51,743.00	51,743.00	326,657.00	15.84	274,914.00

REVENUE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 11 - DEBT SERVICE FUND						
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		51,743.00	51,743.00	326,657.00	15.84	274,914.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & OTHER REVENUE						
14-00-310-920	DCEO GRANT #1	0.00	0.00	225,000.00	0.00	225,000.00
14-00-310-921	DCEO GRANT #2	0.00	0.00	500,000.00	0.00	500,000.00
Net OTHER REVENUE		0.00	0.00	725,000.00	0.00	725,000.00
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	0.00	926,895.00	0.00	926,895.00
Net TRANSFERS IN		0.00	0.00	926,895.00	0.00	926,895.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	0.00	1,651,895.00	0.00	1,651,895.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CEN	56,124.36	101,100.19	500,000.00	20.22	398,899.81
Net OTHER TAXES		56,124.36	101,100.19	500,000.00	20.22	398,899.81
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES		56,124.36	101,100.19	500,000.00	20.22	398,899.81
TOTAL REVENUES - ALL FUNDS		2,350,960.00	4,146,556.24	20,117,381.00	20.61	15,970,824.76

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

		ACTIVITY FOR		2021-22		APPROP.	APPROP.	AVAIL.
		MONTH	YTD BALANCE	ORIGINAL	% BDGT			
GL NUMBER	DESCRIPTION	06/30/21	06/30/2021	BUDGET	USED	BALANCE		
Fund 01 - GENERAL FUND								
Dept 05 - VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	MEDICARE	57.86	133.12	887.00	15.01	753.88	1,774.00	1,640.88
01-05-400-161	SOCIAL SECURITY	247.37	569.20	3,794.00	15.00	3,224.80	7,588.00	7,018.80
01-05-410-101	SALARY - MAYOR & VILLAGE BO/	3,200.00	7,600.00	54,000.00	14.07	46,400.00	108,000.00	100,400.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	1,200.00	7,200.00	16.67	6,000.00	14,400.00	13,200.00
01-05-410-141	LIFE INSURANCE - ELECTED OFF	71.68	143.36	864.00	16.59	720.64	1,728.00	1,584.64
01-05-410-201	PHONE - TELEPHONES	42.47	84.94	696.00	12.20	611.06	1,392.00	1,307.06
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	0.00	250.00	0.00	250.00	500.00	500.00
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/TRAVI	0.00	180.00	5,770.00	3.12	5,590.00	11,540.00	11,360.00
01-05-410-305	STRATEGIC PLANNING	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	40.00	330.00	2,400.00	13.75	2,070.00	4,800.00	4,470.00
GENERAL MANAGEMENT		4,259.38	10,240.62	81,461.00	12.57	71,220.38	162,922.00	152,681.38
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-05-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	5,250.00	0.00	5,250.00	10,500.00	10,500.00
DATA PROCESSING		0.00	0.00	5,250.00	0.00	5,250.00	10,500.00	10,500.00
Total Dept 05 - VILLAGE BOARD & CLERK		4,259.38	10,240.62	87,211.00	11.74	76,970.38	174,422.00	164,181.38
Dept 07 - BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-400-147	MEDICARE	0.00	0.00	14.00	0.00	14.00	28.00	28.00
01-07-400-161	SOCIAL SECURITY	0.00	0.00	62.00	0.00	62.00	124.00	124.00
01-07-435-148	LIFE INSURANCE - COMMISSIONI	16.24	32.48	228.00	14.25	195.52	456.00	423.52
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRAVI	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		16.24	32.48	11,404.00	0.28	11,371.52	22,808.00	22,775.52
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-07-440-543	EXAMS - PHYSICAL	252.50	252.50	2,000.00	12.63	1,747.50	4,000.00	3,747.50
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
OTHER		252.50	252.50	21,000.00	1.20	20,747.50	42,000.00	41,747.50

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

ACTIVITY FOR		2021-22		APPROP.	APPROP.	APPROP.
MONTH	YTD BALANCE	ORIGINAL	% BDGT			
06/30/21	06/30/2021	BUDGET	USED			AVAIL.
GL NUMBER	DESCRIPTION			AVAILABLE BALANCE		
Fund 01 - GENERAL FUND						
Total Dept 07 - BOARD OF POLICE COMMISSIONERS						
		268.74	284.98	32,404.00	64,808.00	64,523.02
Dept 10 - ADMINISTRATION						
GENERAL MANAGEMENT						
01-10-400-147	MEDICARE	427.36	847.03	5,754.00	14.72	10,660.97
01-10-400-151	IMRF	7,412.64	14,694.97	94,735.00	15.51	174,775.03
01-10-400-161	SOCIAL SECURITY	1,827.32	3,621.75	21,408.00	16.92	39,194.25
01-10-400-171	SUI - UNEMPLOYMENT	0.00	77.04	1,272.00	6.06	2,466.96
01-10-455-101	SALARIES - MANAGEMENT STAFF	14,985.12	29,668.48	194,306.00	15.27	358,943.52
01-10-455-102	OVERTIME	376.15	653.31	3,000.00	21.78	5,346.69
01-10-455-105	ASSISTANT VILLAGE ADMINISTR.	9,522.56	19,045.12	123,792.00	15.38	228,538.88
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	12,480.00	0.00	24,960.00
01-10-455-126	SALARIES - CLERICAL	4,863.36	9,598.72	63,223.00	15.18	116,847.28
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	500.00	0.00	1,000.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURANC	3,874.07	7,499.91	46,600.00	16.09	93,200.09
01-10-455-201	PHONE - TELEPHONES	759.80	1,823.20	21,600.00	8.44	41,376.80
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	4,000.00	0.00	8,000.00
01-10-455-301	OFFICE SUPPLIES	828.42	913.51	6,000.00	15.23	11,086.49
01-10-455-302	PRINTING, PUBLISHING & TRANS	0.00	0.00	4,000.00	0.00	8,000.00
01-10-455-303	FUEL/MILEAGE/WASH	85.71	85.71	700.00	12.24	1,314.29
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	0.00	150.00	1,000.00	15.00	2,000.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	4,000.00
01-10-455-306	CONSULTING	1,550.00	1,550.00	70,000.00	2.21	140,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	7,684.00	7,684.00	13,000.00	59.11	26,000.00
01-10-455-311	POSTAGE & METER RENT	624.37	624.37	4,500.00	13.87	9,000.00
01-10-455-315	COPY SERVICE	564.97	564.97	7,000.00	8.07	14,000.00
01-10-455-355	COMMISSARY PROVISION	215.28	249.26	2,750.00	9.06	5,500.00
GENERAL MANAGEMENT						
		55,601.13	99,351.35	703,620.00	14.12	1,307,888.65
COMMUNITY RELATIONS						
01-10-475-365	PUBLIC RELATIONS	0.00	0.00	23,000.00	0.00	46,000.00
01-10-475-367	CRISIS MANAGEMENT	0.00	0.00	30,000.00	0.00	60,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	4,000.00
COMMUNITY RELATIONS						
		0.00	0.00	55,000.00	0.00	110,000.00
CAPITAL IMPROVEMENTS						
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	20,000.00	0.00	40,000.00
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	1,000.00
CAPITAL IMPROVEMENTS						
		0.00	0.00	20,500.00	0.00	41,000.00
CONTINGENCIES						
01-10-490-799	CONTINGENCIES	0.00	0.00	10,000.00	0.00	20,000.00
CONTINGENCIES						
		0.00	0.00	10,000.00	0.00	20,000.00
DATA PROCESSING						
01-10-460-212	EDP EQUIPMENT/SOFTWARE	2,115.55	2,115.55	1,500.00	141.04	884.45
01-10-460-225	INTERNET/WEBSITE HOSTING	626.82	1,253.64	14,845.00	8.44	29,690.00
				(615.55)		28,436.36

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.	
Fund 01 - GENERAL FUND									
01-10-460-263	EDP LICENSES	2,845.50	11,300.10	27,133.00	41.65	15,832.90	54,266.00	42,965.90	
01-10-460-265	CYBER DISRUPTION	16,993.75	16,993.75	18,129.00	93.74	1,135.25	36,258.00	19,264.25	
01-10-460-267	DOCUMENT STORAGE/SCANNING	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
01-10-460-306	CONSULTING SERVICES - IT	0.00	0.00	20,411.00	0.00	20,411.00	40,822.00	40,822.00	
DATA PROCESSING		22,581.62	31,663.04	87,018.00	36.39	55,354.96	174,036.00	142,372.96	
BUILDINGS									
01-10-466-228	MAINTENANCE - BUILDING	1,456.28	1,510.65	60,000.00	2.52	58,489.35	120,000.00	118,489.35	
01-10-466-236	NICOR GAS (835 MIDWAY)	168.77	168.77	2,000.00	8.44	1,831.23	4,000.00	3,831.23	
01-10-466-240	ENERGY/COMED (835 MIDWAY)	42.70	42.70	2,500.00	1.71	2,457.30	5,000.00	4,957.30	
01-10-466-251	SANITARY (835 MIDWAY)	0.00	0.00	700.00	0.00	700.00	1,400.00	1,400.00	
01-10-466-293	LANDSCAPE - VILLAGE HALL	16.45	16.45	1,000.00	1.65	983.55	2,000.00	1,983.55	
01-10-466-351	BUILDING MAINTENANCE SUPPL	233.19	233.19	6,000.00	3.89	5,766.81	12,000.00	11,766.81	
BUILDINGS		1,917.39	1,971.76	72,200.00	2.73	70,228.24	144,400.00	142,428.24	
LEGAL									
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00	
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00	
LEGAL		0.00	0.00	117,500.00	0.00	117,500.00	235,000.00	235,000.00	
FINANCIAL CONSULTING									
01-10-471-252	FINANCIAL SERVICES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-10-471-253	CONSULTING FEES - CLERICAL	1,660.20	3,798.30	50,000.00	7.60	46,201.70	100,000.00	96,201.70	
FINANCIAL CONSULTING		1,660.20	3,798.30	50,500.00	7.52	46,701.70	101,000.00	97,201.70	
RISK MANAGEMENT									
01-10-480-272	INSURANCE - IRMA	0.00	0.00	233,433.00	0.00	233,433.00	466,866.00	466,866.00	
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	
RISK MANAGEMENT		0.00	0.00	243,433.00	0.00	243,433.00	486,866.00	486,866.00	
TRANSFERS TO OTHER FUNDS									
01-10-900-112	TRANSFER TO DEBT SERVICE - 2	47,819.50	47,819.50	280,739.00	17.03	232,919.50	561,478.00	513,658.50	
01-10-900-114	TRANSFER TO LAFER	0.00	0.00	926,895.00	0.00	926,895.00	1,853,790.00	1,853,790.00	
TRANSFERS TO OTHER FUNDS		47,819.50	47,819.50	1,207,634.00	3.96	1,159,814.50	2,415,268.00	2,367,448.50	
Total Dept 10 - ADMINISTRATION		129,579.84	184,603.95	2,567,405.00	7.19	2,382,801.05	5,134,810.00	4,950,206.05	
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT									
GENERAL MANAGEMENT									
01-15-400-147	MEDICARE	27.97	55.17	452.00	12.21	396.83	904.00	848.83	
01-15-400-151	IMRF	495.38	977.72	6,440.00	15.18	5,462.28	12,880.00	11,902.28	
01-15-400-161	SOCIAL SECURITY	119.65	236.00	1,932.00	12.22	1,696.00	3,864.00	3,628.00	
01-15-400-171	SUI - UNEMPLOYMENT	0.00	0.00	161.00	0.00	161.00	322.00	322.00	
01-15-510-126	SALARIES - CLERICAL	2,009.64	3,966.37	26,125.00	15.18	22,158.63	52,250.00	48,283.63	

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

DB: Willowbrook								
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	610.08	1,220.16	7,563.00	16.13	6,342.84	15,126.00	13,905.84
01-15-510-301	OFFICE SUPPLIES	35.00	35.00	150.00	23.33	115.00	300.00	265.00
01-15-510-302	PRINTING & PUBLISHING	315.00	315.00	2,500.00	12.60	2,185.00	5,000.00	4,685.00
01-15-510-311	POSTAGE & METER RENT	8.92	8.92	2,000.00	0.45	1,991.08	4,000.00	3,991.08
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	48.16	118.72	852.00	13.93	733.28	1,704.00	1,585.28
GENERAL MANAGEMENT		3,669.80	6,933.06	48,175.00	14.39	41,241.94	96,350.00	89,416.94
ENGINEERING								
01-15-520-245	FEES - ENGINEERING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-15-520-246	FEES - COURT REPORTER	626.00	626.00	3,000.00	20.87	2,374.00	6,000.00	5,374.00
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
01-15-520-257	PLAN REVIEW - PLANNER	14,368.15	14,368.15	125,000.00	11.49	110,631.85	250,000.00	235,631.85
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTING	1,260.00	1,260.00	5,000.00	25.20	3,740.00	10,000.00	8,740.00
ENGINEERING		16,254.15	16,254.15	142,500.00	11.41	126,245.85	285,000.00	268,745.85
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			23,187.21	190,675.00	12.16	167,487.79	381,350.00	358,162.79
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-643	POND IMPROVEMENTS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD	4,150.00	4,150.00	208,000.00	2.00	203,850.00	416,000.00	411,850.00
CAPITAL IMPROVEMENTS		4,150.00	4,150.00	208,400.00	1.99	204,250.00	416,800.00	412,650.00
ADMINISTRATION								
01-20-400-147	MEDICARE	58.86	112.23	606.00	18.52	493.77	1,212.00	1,099.77
01-20-400-151	IMRF	944.50	1,844.22	9,069.00	20.34	7,224.78	18,138.00	16,293.78
01-20-400-161	SOCIAL SECURITY	251.75	479.94	2,593.00	18.51	2,113.06	5,186.00	4,706.06
01-20-400-171	SUI - UNEMPLOYMENT	6.61	74.23	321.00	23.12	246.77	642.00	567.77
01-20-455-201	PHONE - TELEPHONES	185.02	370.04	2,208.00	16.76	1,837.96	4,416.00	4,045.96
01-20-550-101	SALARIES - PERMANENT EMPLOYMENT	2,919.71	5,745.10	31,790.00	18.07	26,044.90	63,580.00	57,834.90
01-20-550-148	LIFE INSURANCE - COMMISSION	(53.20)	0.00	636.00	0.00	636.00	1,272.00	1,272.00
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-20-550-302	PRINTING & PUBLISHING	0.00	0.00	13,500.00	0.00	13,500.00	27,000.00	27,000.00
01-20-550-311	POSTAGE & METER RENT	0.51	0.51	1,500.00	0.03	1,499.49	3,000.00	2,999.49
ADMINISTRATION		4,313.76	8,626.27	63,223.00	13.64	54,596.73	126,446.00	117,819.73
DATA PROCESSING								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-20-555-263	EDP LICENSES	14.99	14.99	180.00	8.33	165.01	360.00	345.01
01-20-555-306	CONSULTING - PROGRAM HOSTING	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
DATA PROCESSING		14.99	14.99	17,680.00	0.08	17,665.01	35,360.00	35,345.01
MAINTENANCE								
01-20-570-102	OVERTIME	911.90	1,736.53	5,000.00	34.73	3,263.47	10,000.00	8,263.47
01-20-570-103	PART TIME - LABOR	267.00	345.00	1,575.00	21.90	1,230.00	3,150.00	2,805.00
01-20-570-228	MAINTENANCE - PARK BUILDING	0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

ACTIVITY FOR		2021-22	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
GL NUMBER	DESCRIPTION	MONTH 06/30/21				
Fund 01 - GENERAL FUND						
01-20-570-235	NICOR GAS (825 MIDWAY)	0.00	0.00	1,200.00	2,400.00	2,400.00
01-20-570-250	SANITARY (825 MIDWAY)	0.00	0.00	50.00	100.00	100.00
01-20-570-278	SANITARY (PARKS)	0.00	0.00	200.00	400.00	400.00
01-20-570-280	BALLFIELD MAINTENANCE	5,197.53	43.31	6,802.47	24,000.00	18,802.47
01-20-570-281	CONTRACTED MAINTENANCE & I	7,568.71	14.63	106,795.29	250,200.00	231,895.29
01-20-570-331	MAINTENANCE SUPPLIES	0.00	0.00	5,000.00	10,000.00	10,000.00
01-20-570-411	MAINTENANCE - EQUIPMENT	307.15	7.68	3,692.85	8,000.00	7,692.85
MAINTENANCE		14,252.29	16.54	130,620.08	313,022.00	287,131.08
SUMMER PROGRAM						
01-20-575-119	SUMMER PROGRAM MATERIALS	815.95	13.03	6,784.05	15,600.00	14,584.05
01-20-575-517	SENIORS PROGRAM-SUMMER	0.00	0.00	5,400.00	10,800.00	10,800.00
SUMMER PROGRAM		815.95	7.70	12,184.05	26,400.00	25,384.05
FALL PROGRAM						
01-20-580-118	FALL PROGRAM MATERIALS & SI	0.00	0.00	600.00	1,200.00	1,200.00
01-20-580-517	SENIORS PROGRAM-FALL	0.00	0.00	5,400.00	10,800.00	10,800.00
FALL PROGRAM		0.00	0.00	6,000.00	12,000.00	12,000.00
WINTER/SPECIAL PROGRAMS						
01-20-585-121	WINTER PROGRAM MATERIALS & I	0.00	0.00	1,000.00	2,000.00	2,000.00
01-20-585-150	CHILDRENS SPECIAL EVENTS - C	0.00	0.00	3,000.00	6,000.00	6,000.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE	1,065.00	71.00	435.00	3,000.00	1,935.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE I	0.00	0.00	5,200.00	10,400.00	10,400.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK -	0.00	0.00	500.00	1,000.00	1,000.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	0.00	5,200.00	10,400.00	10,400.00
01-20-585-155	CHILDREN'S HOLIDAY PARTY	0.00	0.00	5,200.00	10,400.00	10,400.00
01-20-585-157	COMMUNITY PICNIC	0.00	0.00	3,600.00	7,200.00	7,200.00
01-20-585-517	SENIORS PROGRAM-WINTER/SP	0.00	0.00	5,400.00	10,800.00	10,800.00
WINTER/SPECIAL PROGRAMS		1,065.00	3.48	29,535.00	61,200.00	60,135.00
SPRING PROGRAM						
01-20-586-121	SPRING PROGRAM MATERIALS & I	0.00	0.00	300.00	600.00	600.00
SPRING PROGRAM		0.00	0.00	300.00	600.00	600.00
SPECIAL RECREATION						
01-20-590-518	SPECIAL RECREATION ASSOC P	0.00	0.00	39,310.00	78,620.00	78,620.00
01-20-590-519	ADA PARK MAINTENANCE	300.00	20.49	4,880.00	9,760.00	8,760.00
01-20-590-520	ADA RECREATION ACCOMMODA	0.00	0.00	6,500.00	13,000.00	13,000.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	128,550.00	257,100.00	257,100.00
SPECIAL RECREATION		300.00	0.56	178,240.00	358,480.00	357,480.00
Total Dept 20 - PARKS & RECREATION		24,911.99	6.19	633,390.87	1,350,308.00	1,308,544.87

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EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

Page: 6/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	290.13	573.80	3,805.00	15.08	3,231.20	7,610.00	7,036.20
01-25-400-151	IMRF	5,037.22	9,964.65	55,104.00	18.08	45,139.35	110,208.00	100,243.35
01-25-400-161	SOCIAL SECURITY	1,240.60	2,453.49	15,476.00	15.85	13,022.51	30,952.00	28,498.51
01-25-400-171	SUI - UNEMPLOYMENT	16.04	80.95	963.00	8.41	882.05	1,926.00	1,845.05
01-25-610-101	SALARIES - MANAGEMENT STAFF	11,971.20	23,692.96	155,625.00	15.22	131,932.04	311,250.00	287,557.04
01-25-610-102	OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-25-610-126	SALARIES - CLERICAL	8,139.20	16,082.48	105,806.00	15.20	89,723.52	211,612.00	195,529.52
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	3,555.37	6,881.42	39,944.00	17.23	33,062.58	79,888.00	73,006.58
01-25-610-201	PHONE - TELEPHONES	50.00	100.00	0.00	100.00	(100.00)	0.00	(100.00)
01-25-610-301	OFFICE SUPPLIES	302.09	302.09	2,500.00	12.08	2,197.91	5,000.00	4,697.91
01-25-610-302	PRINTING & PUBLISHING	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-25-610-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	5.32	5.32	1,655.00	0.32	1,649.68	3,310.00	3,304.68
01-25-610-311	POSTAGE & METER RENT	35.19	35.19	250.00	14.08	214.81	500.00	464.81
GENERAL MANAGEMENT		30,642.36	60,172.35	385,678.00	15.60	325,505.65	771,356.00	711,183.65
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-25-615-263	EDP LICENSES	0.00	0.00	12,780.00	0.00	12,780.00	25,560.00	25,560.00
01-25-615-267	DOCUMENT STORAGE/SCANNING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
DATA PROCESSING		0.00	0.00	15,280.00	0.00	15,280.00	30,560.00	30,560.00
FINANCIAL CONSULTING								
01-25-620-251	AUDIT SERVICES	0.00	0.00	30,990.00	0.00	30,990.00	61,980.00	61,980.00
01-25-620-252	FINANCIAL SERVICES	0.00	0.00	4,475.00	0.00	4,475.00	8,950.00	8,950.00
FINANCIAL CONSULTING		0.00	0.00	35,465.00	0.00	35,465.00	70,930.00	70,930.00
Total Dept 25 - FINANCE DEPARTMENT		30,642.36	60,172.35	436,423.00	13.79	376,250.65	872,846.00	812,673.65
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-630-403	IN-CAR CAMERA	0.00	0.00	22,000.00	0.00	22,000.00	44,000.00	44,000.00
01-30-680-625	NEW VEHICLES	0.00	0.00	168,000.00	0.00	168,000.00	336,000.00	336,000.00
01-30-680-642	COPY MACHINE	0.00	0.00	32,000.00	0.00	32,000.00	64,000.00	64,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	222,000.00	0.00	222,000.00	444,000.00	444,000.00
CONTINGENCIES								
01-30-685-799	CONTINGENCIES	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
CONTINGENCIES		0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
ADMINISTRATION								
01-30-400-147	MEDICARE	3,269.87	6,640.78	46,680.00	14.23	40,039.22	93,360.00	86,719.22
01-30-400-151	IMRF	3,649.64	7,215.58	49,910.00	14.46	42,694.42	99,820.00	92,604.42
01-30-400-161	SOCIAL SECURITY	907.27	1,812.23	12,553.00	14.44	10,740.77	25,106.00	23,293.77

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

ACTIVITY FOR		2021-22		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
MONTH	YTD BALANCE	ORIGINAL BUDGET	06/30/2021				
GL NUMBER	DESCRIPTION	06/30/21	06/30/21				
Fund 01 - GENERAL FUND							
01-30-400-171	SUI - UNEMPLOYMENT	7.75	119.76		9,189.24	18,618.00	18,498.24
01-30-630-101	SALARIES - PERMANENT EMPLO	170,995.93	367,180.83	1.29	2,350,936.17	5,436,234.00	5,069,053.17
01-30-630-102	OVERTIME	23,218.33	37,234.90	13.51	298,765.10	672,000.00	634,765.10
01-30-630-103	OVERTIME - SPECIAL DETAIL & G	1,339.16	2,720.10	11.08	12,279.90	30,000.00	27,279.90
01-30-630-105	SALARIES-COPS GRANT OFFICEI	23,482.94	37,086.45	18.13	193,745.55	461,664.00	424,577.55
01-30-630-126	SALARIES - CLERICAL	14,805.76	29,271.99	16.07	163,201.01	384,946.00	355,674.01
01-30-630-127	OVERTIME - CLERICAL	0.00	0.00	15.21	10,000.00	20,000.00	20,000.00
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURANC	31,698.05	63,600.44	0.00	298,853.56	724,908.00	661,307.56
01-30-630-155	POLICE PENSION	91,614.92	183,229.84	17.55	1,007,764.16	2,381,988.00	2,198,758.16
01-30-630-201	PHONE - TELEPHONES	1,476.16	2,788.86	15.38	24,211.14	54,000.00	51,211.14
01-30-630-202	ACCREDITATION	79.90	79.90	10.33	8,920.10	18,000.00	17,920.10
01-30-630-241	FEES - FIELD COURT ATTORNEY	0.00	0.00	0.89	20,000.00	40,000.00	40,000.00
01-30-630-245	FIRING RANGE	0.00	0.00	0.00	18,500.00	37,000.00	37,000.00
01-30-630-301	OFFICE SUPPLIES	20.65	749.89	0.00	4,250.11	10,000.00	9,250.11
01-30-630-302	PRINTING & PUBLISHING	222.02	222.02	15.00	3,777.98	8,000.00	7,777.98
01-30-630-303	FUEL/MILEAGE/WASH	4,661.54	4,661.54	5.55	45,338.46	100,000.00	95,338.46
01-30-630-304	SCHOOLS/CONFERENCES/TRAVI	90.00	1,455.00	9.32	38,545.00	80,000.00	78,545.00
01-30-630-305	TUITION REIMBURSEMENT	0.00	0.00	3.64	6,000.00	12,000.00	12,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	8,370.86	14,542.44	0.00	20,457.56	70,000.00	55,457.56
01-30-630-308	CADET PROGRAM	0.00	0.00	41.55	500.00	1,000.00	1,000.00
01-30-630-309	EMPLOYEE RECOGNITION	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-311	POSTAGE & METER RENT	823.19	823.19	0.00	3,376.81	8,400.00	7,576.81
01-30-630-315	COPY SERVICE	275.38	275.38	19.60	3,824.62	8,200.00	7,924.62
01-30-630-345	UNIFORMS	2,060.60	5,727.47	6.72	23,272.53	58,000.00	52,272.53
01-30-630-346	AMMUNITION	1,875.00	1,875.00	19.75	16,125.00	36,000.00	34,125.00
01-30-630-401	OPERATING EQUIPMENT	1,403.52	1,836.82	10.42	25,163.18	54,000.00	52,163.18
01-30-630-402	BODY CAMERAS	0.00	0.00	6.80	61,000.00	122,000.00	122,000.00
01-30-630-409	MAINTENANCE - VEHICLES	4,566.10	4,566.10	0.00	45,433.90	100,000.00	95,433.90
01-30-630-421	MAINTENANCE - RADIO EQUIPME	0.00	0.00	9.13	6,000.00	12,000.00	12,000.00
ADMINISTRATION		390,914.54	775,716.51	0.00	4,816,905.49	11,185,244.00	10,409,527.49
DATA PROCESSING							
01-30-640-212	EDP EQUIPMENT/SOFTWARE	1,794.97	1,794.97	13.87	1,245.03	6,080.00	4,285.03
01-30-640-225	INTERNET/WEBSITE HOSTING	400.00	800.00	59.05	4,000.00	9,600.00	8,800.00
01-30-640-263	EDP LICENSES	0.00	6,713.60	16.67	33,286.40	80,000.00	73,286.40
01-30-640-267	DOCUMENT STORAGE/SCANNIN	0.00	0.00	16.78	2,000.00	4,000.00	4,000.00
01-30-640-306	CONSULTING - IT/GRANT	2,375.00	2,375.00	0.00	15,328.00	35,406.00	33,031.00
DATA PROCESSING		4,569.97	11,683.57	13.42	55,859.43	135,086.00	123,402.43
BUILDINGS							
01-30-630-228	MAINTENANCE - BUILDING	3,338.42	5,165.65	17.30	54,834.35	120,000.00	114,834.35
01-30-630-235	NICOR GAS (7760 QUINCY)	202.84	202.84	8.61	4,797.16	10,000.00	9,797.16
01-30-630-250	SANITARY (7760 QUINCY)	0.00	0.00	4.06	1,000.00	2,000.00	2,000.00
01-30-630-351	BUILDING MAINTENANCE SUPPL	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00
BUILDINGS		3,541.26	5,368.49	7.78	63,631.51	138,000.00	132,631.51
RISK MANAGEMENT							
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	0.00	0.00	0.00	20,000.00	40,000.00	40,000.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
RISK MANAGEMENT		0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
CONSTRUCTION		0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-343	JAIL SUPPLIES	226.73	226.73	10,000.00	2.27	9,773.27	20,000.00	19,773.27
01-30-650-348	DRUG FORFEITURE- STATE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-650-349	DRUG FORFEITURE - FEDERAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
PATROL		226.73	226.73	11,800.00	1.92	11,573.27	23,600.00	23,373.27
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-655-405	FURNITURE & OFFICE EQUIPMEN	0.00	0.00	21,000.00	0.00	21,000.00	42,000.00	42,000.00
INVESTIGATIVE		0.00	0.00	21,500.00	0.00	21,500.00	43,000.00	43,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	313.28	930.72	5,323.00	17.48	4,392.28	10,646.00	9,715.28
01-30-660-205	BIKE PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
TRAFFIC SAFETY		313.28	930.72	11,323.00	8.22	10,392.28	22,646.00	21,715.28
CRIME PREVENTION								
01-30-670-331	COMMODITIES	60.94	60.94	5,000.00	1.22	4,939.06	10,000.00	9,939.06
CRIME PREVENTION		60.94	60.94	5,000.00	1.22	4,939.06	10,000.00	9,939.06
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	73,416.10	312,000.00	23.53	238,583.90	624,000.00	550,583.90
TELECOMMUNICATIONS		0.00	73,416.10	312,000.00	23.53	238,583.90	624,000.00	550,583.90
RED LIGHT								
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	0.00	275,000.00	0.00	275,000.00	550,000.00	550,000.00
01-30-630-248	RED LIGHT - COM ED	111.12	111.12	2,000.00	5.56	1,888.88	4,000.00	3,888.88
01-30-630-249	RED LIGHT - MISC FEE	0.00	0.00	35,000.00	0.00	35,000.00	70,000.00	70,000.00
RED LIGHT		111.12	111.12	318,000.00	0.03	317,888.88	636,000.00	635,888.88
Total Dept 30 - POLICE DEPARTMENT		399,737.84	867,514.18	6,657,788.00	13.03	5,790,273.82	13,315,576.00	12,448,061.82
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-625	VEHICLES - NEW & OTHER	0.00	39,214.30	131,721.00	29.77	92,506.70	263,442.00	224,227.70
01-35-765-640	VILLAGE ENTRY SIGNS	0.00	0.00	150,000.00	0.00	150,000.00	300,000.00	300,000.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	59.37	59.37	80,000.00	0.07	79,940.63	160,000.00	159,940.63
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	0.00	8,800.00	0.00	8,800.00	17,600.00	17,600.00
SNOW REMOVAL								
		59.37	59.37	88,800.00	0.07	88,740.63	177,600.00	177,540.63
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,597.34	1,750.95	21,000.00	8.34	19,249.05	42,000.00	40,249.05
01-35-745-223	MAINTENANCE - STREET LIGHTS	3,529.54	3,529.54	25,000.00	14.12	21,470.46	50,000.00	46,470.46
01-35-745-224	MAINTENANCE - TRAFFIC SIGNAL	0.00	0.00	3,800.00	0.00	3,800.00	7,600.00	7,600.00
STREET LIGHTING								
		5,126.88	5,280.49	49,800.00	10.60	44,519.51	99,600.00	94,319.51
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	7,130.00	10,250.00	20,000.00	51.25	9,750.00	40,000.00	29,750.00
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-35-750-290	EQUIPMENT RENTAL	830.00	830.00	3,500.00	23.71	2,670.00	7,000.00	6,170.00
01-35-750-328	STREET & ROW MAINTENANCE	14,387.45	27,502.10	175,000.00	15.72	147,497.90	350,000.00	322,497.90
01-35-750-338	TREE MAINTENANCE	0.00	0.00	180,000.00	0.00	180,000.00	360,000.00	360,000.00
01-35-750-381	STORM WATER IMPROVEMENTS	238.47	238.47	92,500.00	0.26	92,261.53	185,000.00	184,761.53
STORM WATER IMPROVEMENTS								
		22,585.92	38,820.57	481,000.00	8.07	442,179.43	962,000.00	923,179.43
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	365.18	365.18	2,000.00	18.26	1,634.82	4,000.00	3,634.82
01-35-755-281	ROUTE 83 BEAUTIFICATION	1,463.06	1,463.06	55,000.00	2.66	53,536.94	110,000.00	108,536.94
01-35-755-284	BRUSH PICKUP	15,600.00	15,600.00	37,400.00	41.71	21,800.00	74,800.00	59,200.00
01-35-755-290	EQUIPMENT RENTAL	0.00	250.00	0.00	100.00	(250.00)	0.00	(250.00)
01-35-755-328	STREET & ROW MAINTENANCE C	1,213.68	1,213.68	15,000.00	8.09	13,786.32	30,000.00	28,786.32
01-35-755-331	SALT	0.00	0.00	80,000.00	0.00	80,000.00	160,000.00	160,000.00
01-35-755-332	J.U.L.I.E.	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-35-755-333	ROAD SIGNS	0.00	0.00	19,700.00	0.00	19,700.00	39,400.00	39,400.00
01-35-755-401	OPERATING EQUIPMENT	596.37	596.37	7,000.00	8.52	6,403.63	14,000.00	13,403.63
STREET MAINTENANCE								
		19,238.29	19,488.29	218,600.00	8.92	199,111.71	437,200.00	417,711.71
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	6,612.50	6,612.50	37,550.00	17.61	30,937.50	75,100.00	68,487.50
NUISANCE CONTROL								
		6,612.50	6,612.50	38,550.00	17.15	31,937.50	77,100.00	70,487.50
Total Dept 35 - PUBLIC WORKS DEPARTMENT								
		86,224.79	171,529.19	1,592,325.00	10.77	1,420,795.81	3,184,650.00	3,013,120.81
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	140.26	285.55	1,949.00	14.65	1,663.45	3,898.00	3,612.45
01-40-400-151	IMRF	2,435.34	4,956.95	33,138.00	14.96	28,181.05	66,276.00	61,319.05
01-40-400-161	SOCIAL SECURITY	599.69	1,220.89	8,335.00	14.65	7,114.11	16,670.00	15,449.11
01-40-400-171	SUI - UNEMPLOYMENT	0.00	0.00	482.00	0.00	482.00	964.00	964.00
01-40-810-101	SALARIES - PERMANENT EMPLO	7,869.93	15,552.49	102,308.00	15.20	86,755.51	204,616.00	189,063.51

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.	
Fund 01 - GENERAL FUND									
01-40-810-102	OVERTIME	0.00	590.25	6,000.00	9.84	5,409.75	12,000.00	11,409.75	
01-40-810-126	SALARIES - CLERICAL	2,009.72	3,966.59	26,125.00	15.18	22,158.41	52,250.00	48,283.41	
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	2,086.54	3,943.32	22,769.00	17.32	18,825.68	45,538.00	41,594.68	
01-40-810-201	TELEPHONES	42.47	84.94	1,752.00	4.85	1,667.06	3,504.00	3,419.06	
01-40-810-301	OFFICE SUPPLIES	321.95	321.95	1,500.00	21.46	1,178.05	3,000.00	2,678.05	
01-40-810-302	PRINTING & PUBLISHING	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00	
01-40-810-303	FUEL/MILEAGE/WASH	41.32	41.32	500.00	8.26	458.68	1,000.00	958.68	
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	0.00	0.00	1,200.00	0.00	1,200.00	2,400.00	2,400.00	
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-40-810-311	POSTAGE & METER RENT	29.50	29.50	400.00	7.38	370.50	800.00	770.50	
01-40-810-315	COPY SERVICE	477.35	477.35	5,000.00	9.55	4,522.65	10,000.00	9,522.65	
01-40-810-345	UNIFORMS	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00	
01-40-810-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
GENERAL MANAGEMENT		16,054.07	31,471.10	215,508.00	14.60	184,036.90	431,016.00	399,544.90	
DATA PROCESSING									
01-40-815-267	DOCUMENT STORAGE/SCANNING	0.00	0.00	7,000.00	0.00	7,000.00	14,000.00	14,000.00	
DATA PROCESSING		0.00	0.00	7,000.00	0.00	7,000.00	14,000.00	14,000.00	
ENGINEERING									
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	0.00	1,200.00	0.00	1,200.00	2,400.00	2,400.00	
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	0.00	0.00	14,000.00	0.00	14,000.00	28,000.00	28,000.00	
01-40-820-255	PLAN REVIEW - STRUCTURAL	2,743.50	2,743.50	4,000.00	68.59	1,256.50	8,000.00	5,256.50	
01-40-820-258	PLAN REVIEW - BUILDING CODE	13,917.50	14,217.50	140,000.00	10.16	125,782.50	280,000.00	265,782.50	
ENGINEERING		16,661.00	16,961.00	159,200.00	10.65	142,239.00	318,400.00	301,439.00	
INSPECTION									
01-40-830-109	PART TIME - INSPECTOR	4,032.00	4,032.00	45,000.00	8.96	40,968.00	90,000.00	85,968.00	
01-40-830-115	PLUMBING INSPECTION	400.00	400.00	5,000.00	8.00	4,600.00	10,000.00	9,600.00	
01-40-830-117	ELEVATOR INSPECTION	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
01-40-830-119	CODE ENFORCE INSPECTION	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
INSPECTION		4,432.00	4,432.00	60,000.00	7.39	55,568.00	120,000.00	115,568.00	
Total Dept 40 - BUILDING & ZONING DEPARTMENT		37,147.07	52,864.10	441,708.00	11.97	388,843.90	883,416.00	830,551.90	
Dept 53 - HOTEL/MOTEL									
COMMUNITY RELATIONS									
01-53-435-317	ADVERTISING	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	
01-53-435-319	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
COMMUNITY RELATIONS		0.00	0.00	13,000.00	0.00	13,000.00	26,000.00	26,000.00	
SPECIAL EVENTS									
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
SPECIAL EVENTS		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 06/30/21							
Fund 01 - GENERAL FUND		0.00		0.00	15,500.00	0.00	15,500.00	31,000.00	31,000.00
Total Dept 53 - HOTEL/MOTEL									
TOTAL EXPENDITURES		732,695.96	1,412,159.71	12,696,593.00	11.12	11,284,433.29	25,393,186.00	23,981,026.29	

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 2021-22	APPROP. AVAIL.
Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENT								
CAPITAL IMPROVEMENTS								
02-50-440-626	VEHICLES - NEW & OTHER	0.00	39,214.30	131,721.00	29.77	92,506.70	263,442.00	224,227.70
02-50-440-694	DISTRIBUTION SYSTEM REPLACI	0.00	0.00	87,500.00	0.00	87,500.00	175,000.00	175,000.00
	CAPITAL IMPROVEMENTS	0.00	39,214.30	219,221.00	17.89	180,006.70	438,442.00	399,227.70
ADMINISTRATION								
02-50-400-147	MEDICARE	257.98	502.83	2,798.00	17.97	2,295.17	5,596.00	5,093.17
02-50-400-151	IMRF	4,048.36	8,265.94	46,878.00	17.63	38,612.06	93,756.00	85,490.06
02-50-400-161	SOCIAL SECURITY	1,103.11	2,150.14	11,965.00	17.97	9,814.86	23,930.00	21,779.86
02-50-400-171	SUI - UNEMPLOYMENT	45.84	52.28	872.00	6.00	819.72	1,744.00	1,691.72
02-50-401-101	SALARIES - PERMANENT EMPLO	10,150.00	20,048.13	134,801.00	14.87	114,752.87	269,602.00	249,553.87
02-50-401-102	OVERTIME	4,052.09	9,095.45	25,000.00	36.38	15,904.55	50,000.00	40,904.55
02-50-401-103	PART TIME - LABOR	1,852.00	2,112.00	2,813.00	75.08	701.00	5,626.00	3,514.00
02-50-401-126	SALARIES - CLERICAL	2,221.13	4,389.41	28,875.00	15.20	24,485.59	57,750.00	53,360.59
02-50-401-141	HEALTH/DENTAL/LIFE INSURANC	3,702.06	7,182.57	41,174.00	17.44	33,991.43	82,348.00	75,165.43
02-50-401-201	PHONE - TELEPHONES	370.22	640.38	4,495.00	14.25	3,854.62	8,990.00	8,349.62
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-401-302	PRINTING & PUBLISHING	0.00	0.00	5,576.00	0.00	5,576.00	11,152.00	11,152.00
02-50-401-303	FUEL/MILEAGE/WASH	591.25	591.25	11,000.00	5.38	10,408.75	22,000.00	21,408.75
02-50-401-304	SCHOOLS CONFERENCE TRAVEI	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	0.65	118.65	1,400.00	8.48	1,281.35	2,800.00	2,681.35
02-50-401-311	POSTAGE & METER RENT	858.12	858.12	6,000.00	14.30	5,141.88	12,000.00	11,141.88
02-50-401-405	FURNITURE & OFFICE EQUIPMEN	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
	ADMINISTRATION	29,252.81	56,007.15	326,147.00	17.17	270,139.85	652,294.00	596,286.85
OTHER								
02-50-449-102	INTEREST - BOND	0.00	4,482.00	8,964.00	50.00	4,482.00	17,928.00	13,446.00
02-50-449-104	PRINCIPAL - BOND	0.00	0.00	11,829.00	0.00	11,829.00	23,658.00	23,658.00
02-50-449-105	INTEREST - IEPA LOAN	6,791.43	6,791.43	13,393.00	50.71	6,601.57	26,786.00	19,994.57
02-50-449-106	PRINCIPAL - IEPA LOAN	20,432.67	20,432.67	41,055.00	49.77	20,622.33	82,110.00	61,677.33
	OTHER	27,224.10	31,706.10	75,241.00	42.14	43,534.90	150,482.00	118,775.90
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	1,076.01	1,076.01	35,364.00	3.04	34,287.99	70,728.00	69,651.99
02-50-417-263	EDP LICENSES	0.00	0.00	15,647.00	0.00	15,647.00	31,294.00	31,294.00
02-50-417-306	IT CONSULTING	0.00	0.00	2,693.00	0.00	2,693.00	5,386.00	5,386.00
	DATA PROCESSING	1,076.01	1,076.01	53,704.00	2.00	52,627.99	107,408.00	106,331.99
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	60,500.00	0.00	60,500.00	121,000.00	121,000.00
	ENGINEERING	0.00	0.00	60,500.00	0.00	60,500.00	121,000.00	121,000.00
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
	RISK MANAGEMENT	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 02 - WATER FUND								
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENERAL	57,995.00	111,924.50	647,154.00	17.29	535,229.50	1,294,308.00	1,182,383.50
02-50-900-112	TRANSFER TO DEBT SERVICE - 2	3,923.50	3,923.50	45,918.00	8.54	41,994.50	91,836.00	87,912.50
TRANSFERS TO OTHER FUNDS								
		61,918.50	115,848.00	693,072.00	16.72	577,224.00	1,386,144.00	1,270,296.00
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	1,209.42	1,209.42	18,000.00	6.72	16,790.58	36,000.00	34,790.58
02-50-420-361	CHEMICALS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-420-362	SAMPLING ANALYSIS	100.00	100.00	4,500.00	2.22	4,400.00	9,000.00	8,900.00
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	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-575	PURCHASE OF WATER	130,114.60	130,114.60	1,689,800.00	7.70	1,559,685.40	3,379,600.00	3,249,485.40
WATER PRODUCTION								
		131,424.02	131,424.02	1,714,800.00	7.66	1,583,375.98	3,429,600.00	3,298,175.98
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN - 1	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-425-475	MATERIALS & SUPPLIES- STANDI	0.00	0.00	5,500.00	0.00	5,500.00	11,000.00	11,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STAN	425.00	425.00	9,000.00	4.72	8,575.00	18,000.00	17,575.00
WATER STORAGE								
		425.00	425.00	17,500.00	2.43	17,075.00	35,000.00	34,575.00
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	738.50	738.50	20,256.00	3.65	19,517.50	40,512.00	39,773.50
02-50-430-277	WATER DISTRIBUTION REPAIRS/	32,453.90	38,243.90	200,000.00	19.12	161,756.10	400,000.00	361,756.10
02-50-430-299	LANDSCAPING - OTHER	184.08	184.08	1,500.00	12.27	1,315.92	3,000.00	2,815.92
02-50-430-401	OPERATING EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUP	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRIB	3,487.82	3,487.82	35,000.00	9.97	31,512.18	70,000.00	66,512.18
TRANSPORTATION/DISTRIBUTION								
		36,864.30	42,654.30	262,256.00	16.26	219,601.70	524,512.00	481,857.70
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	0.00	10,263.00	0.00	10,263.00	20,526.00	20,526.00
02-50-435-461	NEW METERING EQUIPMENT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
02-50-435-462	METER REPLACEMENT	0.00	0.00	13,297.00	0.00	13,297.00	26,594.00	26,594.00
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	0.00	41,060.00	0.00	41,060.00	82,120.00	82,120.00
Total Dept 50 - WATER DEPARTMENT								
		288,184.74	418,354.88	3,473,501.00	12.04	3,055,146.12	6,947,002.00	6,528,647.12
TOTAL EXPENDITURES								
		288,184.74	418,354.88	3,473,501.00	12.04	3,055,146.12	6,947,002.00	6,528,647.12

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 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	0.00	350,000.00	0.00	350,000.00	700,000.00	700,000.00	
CAPITAL IMPROVEMENTS									
ENGINEERING									
04-56-430-245	ENGINEERING	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00	
ENGINEERING									
Total Dept 56 - MOTOR FUEL TAX									
TOTAL EXPENDITURES									

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.	
Fund 06 - SSA ONE BOND & INTEREST FUND									
Dept 60 - SSA BOND									
OTHER									
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	190,000.00	0.00	190,000.00	380,000.00	380,000.00	
06-60-550-402	BOND INTEREST EXPENSE	65,292.50	65,292.50	130,585.00	50.00	65,292.50	261,170.00	195,877.50	
OTHER		65,292.50	65,292.50	320,585.00	20.37	255,292.50	641,170.00	575,877.50	
Total Dept 60 - SSA BOND		65,292.50	65,292.50	320,585.00	20.37	255,292.50	641,170.00	575,877.50	
TOTAL EXPENDITURES									
		65,292.50	65,292.50	320,585.00	20.37	255,292.50	641,170.00	575,877.50	

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2021

ACTIVITY FOR		2021-22	APPROP.		APPROP.	APPROP.
MONTH		ORIGINAL	% BDGT		AVAILABLE	AVAIL.
GL NUMBER	DESCRIPTION	06/30/21	YTD BALANCE	06/30/2021	BALANCE	
Fund 07 - POLICE PENSION FUND						
Dept 62						
ADMINISTRATION						
07-62-401-242	LEGAL FEES	0.00	0.00	1,000.00	1,000.00	2,000.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,620.00	3,620.00	7,240.00
07-62-401-252	ACTUARY SERVICES	0.00	0.00	6,180.00	6,180.00	12,360.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	0.00	35,000.00	35,000.00	70,000.00
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,283.00	3,283.00	6,566.00
07-62-401-304	SCHOOLS CONFERENCE TRAVE	0.00	0.00	4,000.00	4,000.00	8,000.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	795.00	795.00	1,590.00
07-62-401-311	POSTAGE & METER RENT	0.00	0.00	50.00	50.00	100.00
07-62-401-531	DEPT OF INSURANCE FILING FEE	0.00	4,562.90	5,625.00	1,062.10	6,687.10
07-62-401-543	EXAMS - PHYSICAL	0.00	0.00	750.00	750.00	1,500.00
ADMINISTRATION						
		0.00	4,562.90	60,303.00	55,740.10	116,043.10
PENSION BENEFITS						
07-62-401-581	PENSION BENEFITS	113,890.72	227,781.44	1,380,356.00	1,152,574.56	2,532,930.56
07-62-401-582	WIDOW'S PENSION	7,129.42	14,258.84	85,553.00	71,294.16	156,847.16
07-62-401-583	NON-DUTY DISABILITY BENEFITS	6,088.42	12,176.84	73,443.00	61,266.16	134,709.16
07-62-401-584	DUTY DISABILITY BENEFITS	6,007.61	12,015.22	72,091.00	60,075.78	132,166.78
07-62-401-586	SEPARATION REFUNDS	3,987.52	3,987.52	0.00	(3,987.52)	(3,987.52)
PENSION BENEFITS						
		137,103.69	270,219.86	1,611,443.00	1,341,223.14	2,952,666.14
Total Dept 62						
		137,103.69	274,782.76	1,671,746.00	1,396,963.24	3,068,709.24
TOTAL EXPENDITURES						
		137,103.69	274,782.76	1,671,746.00	1,396,963.24	3,068,709.24

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 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:	8,994.00	8,994.00	151,125.00	5.95	142,131.00	302,250.00	293,256.00	
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		8,994.00	8,994.00	152,125.00	5.91	143,131.00	304,250.00	295,256.00	
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		8,994.00	8,994.00	152,125.00	5.91	143,131.00	304,250.00	295,256.00	
TOTAL EXPENDITURES									
		8,994.00	8,994.00	152,125.00	5.91	143,131.00	304,250.00	295,256.00	

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.	
Fund 10 - CAPITAL PROJECT FUND									
Dept 68 - CAPITAL PROJECTS									
OTHER	BOND ISSUANCE COSTS	0.00	344.50	681.00	50.59	336.50	1,362.00	1,017.50	
10-68-550-404		0.00	344.50	681.00	50.59	336.50	1,362.00	1,017.50	
OTHER									
Total Dept 68 - CAPITAL PROJECTS		0.00	344.50	681.00	50.59	336.50	1,362.00	1,017.50	
TOTAL EXPENDITURES									
		0.00	344.50	681.00	50.59	336.50	1,362.00	1,017.50	

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EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2021

Page: 20/22

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 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	0.00	0.00	223,171.00	0.00	223,171.00	446,342.00	446,342.00	
11-70-550-402	BOND INTEREST	0.00	51,743.00	103,486.00	50.00	51,743.00	206,972.00	155,229.00	
OTHER		0.00	51,743.00	326,657.00	15.84	274,914.00	653,314.00	601,571.00	
Total Dept 70 - DEBT SERVICE FUND									
		0.00	51,743.00	326,657.00	15.84	274,914.00	653,314.00	601,571.00	
TOTAL EXPENDITURES									
		0.00	51,743.00	326,657.00	15.84	274,914.00	653,314.00	601,571.00	

EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

DB: Willowbrook									
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.	
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION									
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION									
CAPITAL IMPROVEMENTS									
14-75-930-412	CRC EXT REMODEL (825 MIDWA'	0.00	0.00	110,000.00	0.00	110,000.00	220,000.00	220,000.00	
14-75-930-413	CRC INTERIOR REMODEL (825 M	0.00	0.00	1,020,750.00	0.00	1,020,750.00	2,041,500.00	2,041,500.00	
14-75-930-414	FURNITURE & FIXTURES	0.00	0.00	521,145.00	0.00	521,145.00	1,042,290.00	1,042,290.00	
CAPITAL IMPROVEMENTS		0.00	0.00	1,651,895.00	0.00	1,651,895.00	3,303,790.00	3,303,790.00	
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		0.00	0.00	1,651,895.00	0.00	1,651,895.00	3,303,790.00	3,303,790.00	
TOTAL EXPENDITURES									
		0.00	0.00	1,651,895.00	0.00	1,651,895.00	3,303,790.00	3,303,790.00	

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EXPENDITURE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2021

Page: 22/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
CONTINGENCIES		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CEN	0.00	0.00	62,725.00	0.00	62,725.00	125,450.00	125,450.00
15-15-455-514	SALES TAX REBATE - PFM	0.00	0.00	110,000.00	0.00	110,000.00	220,000.00	220,000.00
ADMINISTRATION		0.00	0.00	172,725.00	0.00	172,725.00	345,450.00	345,450.00
STREET MAINTENANCE								
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	0.00	3,141.00	0.00	3,141.00	6,282.00	6,282.00
STREET MAINTENANCE		0.00	0.00	3,141.00	0.00	3,141.00	6,282.00	6,282.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		0.00	0.00	185,866.00	0.00	185,866.00	371,732.00	371,732.00
TOTAL EXPENDITURES		0.00	0.00	185,866.00	0.00	185,866.00	371,732.00	371,732.00
TOTAL EXPENDITURES - ALL FUNDS		1,232,270.89	2,231,671.35	20,854,649.00	10.70	18,622,977.65	41,709,298.00	39,477,626.65

VILLAGE OF WILLOWBROOK**BOARD MEETING****AGENDA ITEM - HISTORY/COMMENTARY**

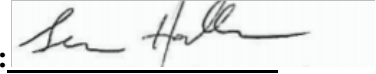
ITEM TITLE: A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ENGINEERING SOLUTIONS TEAM CO., INC. TO PROVIDE OWNER'S REPRESENTATIVE SERVICES TO THE VILLAGE OF WILLOWBROOK FOR THE RENOVATION OF THE WILLOWBROOK COMMUNITY RESOURCE CENTER

AGENDA NO. 7.

AGENDA DATE: 07/12/21

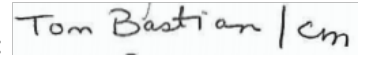
STAFF REVIEW: Sean Halloran, Asst. Village Administrator

SIGNATURE:



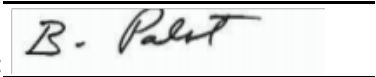
LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Brian Pabst, Village Administrator

SIGNATURE:



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

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

At its regular meeting on August 13, 2018, the Village Board awarded a professional service contract to N. Batistich, Architects, for architectural design and permit services to complete Phase 1 of the Community Resource Center building located at 825 Midway Drive.

Construction work began on October 22, 2018. Since that time, various work has occurred, including the demolition of the prior mansard roof, exterior stone veneer, construction of new building façade including metal panels, the new TPO roof, the top coping, and placement of roof-top HVAC mechanical units are complete. In 2019 and 2020, Village staff worked with N. Batistich Architects for the interior design work, including preliminary and pre-final design work. As of now, the design phase is nearly completed. Since this phase is winding down, staff has entered the subsequent phase of final design review and project management. This process includes the award of an Owners Representative through a competitive bid process.

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

The proposed project delivery method for the Community Resource Center is an Owner's Representative (OR). The OR is a project delivery method that requires a commitment by the Owner's Representative to manage the general contractor with a Guaranteed Maximum Price (GMP). This is based on construction documents and specifications at the time the GMP is prepared. The OR provides professional services and acts as a consultant to the owner in the design development and construction phases. In addition to acting in the owner's interest, the OR must engage and manage the general contractor. Any costs exceeding the GMP that are not change orders are the financial liability of the selected general contractor.

PROPOSAL REVIEW PROCESS:

On May 17, 2021, Village staff reviewed three (3) proposals. All three firms were interviewed by representatives from Public Works and the Village Administrator's Office. After the interviews were completed, staff unanimously recommended Engineering Solutions Team (EST) for contract award. EST has significant project management experience, including the recently constructed Downers Grove Township Community Center. Personnel assigned to the project by EST are well versed in municipal operations. The firm has also been hired by the Downers Grove Township and the Flagg Creek Sanitary District for ongoing projects and as-needed services.

Firm	Project Delivery Method	Costs	Alternate Costs	Total
<i>Engineering Solutions Team</i>	<i>Owner's Represetnative</i>	<i>\$98,000</i>	<i>N/A</i>	<i>\$98,000</i>
CCS International	Owner's Represetnative	\$113,000	N/A	\$113,000
Featherstone	Construction Manager	\$96,900	\$62,800	\$159,700

The following summary of duties include but not limited to EST:

1. Coordination of progress meetings.
2. Assistance with the pre-construction and design phase.
3. Develop a bid package.
4. Review and evaluate the bids with Village staff and the Architect.
5. Make recommendations regarding the award of the final bid.
6. Assist the awarded general contractor with the management of the project.
7. Managing the construction project through closeout.

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO 21-R-_____

**A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ENGINEERING
SOLUTIONS TEAM CO., INC. TO PROVIDE OWNER'S REPRESENTATIVE
SERVICES TO THE VILLAGE OF WILLOWBROOK FOR THE RENOVATION OF
THE WILLOWBROOK COMMUNITY RESOURCE CENTER**

WHEREAS, the corporate authorities of the Village have determined it is necessary and in the best interest of the Village to retain the services of Engineering Solutions Team, Co., Inc. to provide Professional Owner's Representative Services to the Village for the renovation of the Willowbrook Community Resource Center; and

WHEREAS, the Village has received an acceptable proposal from Engineering Solutions Team, Co., Inc. to provide Professional Owner's Representative Services to the Village; and

WHEREAS, Engineering Solutions Team, Co., Inc. has provided Professional Owner's Representative Services to multiple units of government for both new construction and renovation/remodeling and the corporate authorities of the Village finds that it is in the best interest of the Village to approve and execute a contract with Engineering Solutions Team, Co., Inc., to provide Professional Owner's Representative Services to the Village for the renovation/remodeling of the Willowbrook Community Resource Center.

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

SECTION 1: That certain agreement by and between the Village and Engineering Solutions Team, Co., Inc. to provide Professional Owner's Representative Services to the Village is hereby approved. A copy of said agreement is attached hereto as Exhibit "A" and made a part hereof.

SECTION 2: The Village Mayor is hereby authorized and directed to execute, on behalf of the Village, that certain Agreement for Professional Owner's Representative Services and the Village Clerk is hereby directed to attest said signature.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED and APPROVED this 12th day of July, 2021, by a ROLL CALL VOTE as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Deborah A. Hahn, Village Clerk

EXHIBIT “A”

**AGREEMENT BETWEEN VILLAGE OF WILLOWBROOK AND
ENGINEERING SOLUTIONS TEAM CO., INC. FOR
OWNER'S REPRESENTATIVE SERVICES**

THIS AGREEMENT made this _____ day of July, 2021 by and between the Village of Willowbrook ("Owner" and/or "Village") and Engineering Solutions Team Co., Inc. ("OR" and/or "Construction Manager").

The Owner has commenced the design of, and intends to proceed with the construction and renovation of the Village Community Resource Center (the "Project"). The Owner hereby retains the OR to serve and provide professional services as the Owner's Representative/Construction Manager to Owner for the Project.

The OR shall provide the Owner's representative services for the Owner in all phases of the Project to which the specialized services of the OR are appropriate, and shall give professional advice appropriate to the successful completion of the Project.

1. *Services to be Performed by OR.* The OR shall use the specialized knowledge and skill of the OR to act as the Owner's representative in connection with Project. The scope of services to be provided is set forth in this document and Exhibit "A" attached hereto and expressly made a part of this Agreement as if each and every term was set forth verbatim herein.

The OR acknowledges that continuous and effective communication between the Owner, the OR, the Architect and other Consultants (as appropriate) is necessary to the successful completion of the Project. Given the nature of the OR's work, the OR's primary communication will be with Brian Pabst, Village Administrator ("Administrator"), but the OR will also furnish copies of its work product and communications to the Board of Trustees of Village of Willowbrook as directed by the Administrator. The OR will attend project meetings as set forth

in Exhibit “A” and when required by the Owner or Architect and will undertake, as a part of its professional responsibility under this Agreement, to report to the Owner the activities of all appropriate Consultants and Contractors providing services on the Project. The OR shall also attend Village Board meetings, as may be directed by the Administrator.

2. *Construction Documents Phase.* Upon approval by the Owner of the Schematic Design Documents and the preliminary estimate of construction costs, the OR will cooperate with the Architect in the review of construction drawings, details, specifications, and instruments of service. The Architect will advise the Owner as to all surveys, reports, and information needed for the Project. The OR will supervise and assist in the acquisition of such information and the preparation of such reports. The OR will render any needed services within its area of expertise to assist the Owner and Architect in the construction contract, bidding and negotiation process, and will be available to supply needed information to the Owner during bidding or negotiating for the Work.

3. *Construction Phase.* The OR shall assist the Owner, acting as the Owner’s Representative, in administering the contract for construction and in assuring the proper performance of the Work. The OR will review construction operations, including site visits at those intervals set forth in the Scope of Services, or as may otherwise be necessary, and advise the owner as to any deficiencies uncovered and work that may not conform to the construction documents. The OR shall provide prompt written notice to the Owner and the Architect if it becomes aware of any fault or defect in the Project or any material nonconformance with the Contract Documents. The OR will monitor the progress of the work for conformance to the Project schedule. The OR will provide monthly progress reports to the Owner. In observing the

Work, the OR shall comply with the highest standard of care exercised by Owner's representatives/consultants in performing services of the type provided under this Agreement. The OR will review and approve or take other appropriate action upon shop drawings, product data, models, work-ups, and samples submitted by contractors to confirm that they conform to the intent expressed in the Contract Documents. The OR shall cooperate with the Architect and report to the Owner regarding the preparation of change orders and construction change directives as needed for the proper performance of the Work. The OR will attend job site meetings as set forth in the Scope of Services to be attended by the Architect, contractor, subcontractor(s) and other job site personnel. The Architect shall maintain minutes of such meetings, which will be promptly forwarded to the OR. After review of the minutes the OR will forward the minutes to the Owner with the OR's comments as appropriate. When the Project is substantially complete, the OR will cooperate with Architect and Contractor in making a detailed inspection of the Project and in the preparation of a punchlist. The OR will report to the Owner the results of the inspection(s). The OR will assist the Owner and Architect in processing warranty claims, and in obtaining Contractor's repairs and corrections.

4. *Use of Designs and Drawings.* All work product of the OR whether created solely by the OR or in cooperation with other members of the Design Team are prepared specifically and expressly for the Owner and all worldwide right, title, and interest therein shall be owned by the Owner.

5. *Termination.* Performance of this Agreement may be terminated by the Owner, without cause, upon not less than fourteen (14) days prior written notice. Upon termination without cause, the Owner will reimburse the OR for reimbursable expenses that have not

previously been reimbursed and shall pay the OR for that portion of the contract price attributable to services actually provided by the OR as of the date of termination. In no event shall the OR be paid any unearned anticipated profit for services that have not been performed. Performance of this Agreement may be terminated by either party upon seven (7) days prior written notice should the other party fail substantially to perform in accordance with the terms of this Agreement provided such failure is not excused by any fault of the party initiating the termination. Any such termination shall be vacated if the breaching party substantially performs, or commences to substantially perform its obligations within the seven (7) day cure period.

6. *Payment.* As full compensation for all services to be performed by the OR under this Agreement, the Owner will pay the OR a sum not to exceed Ninety-Eight Thousand Dollars (\$98,000.00), plus expenses as detailed on Exhibit "A", attached hereto and made a part hereof.

Compensation will be paid against invoices submitted by the OR and containing as much detail as required by the Owner to show the services provided and appropriate percentage of completion that has been achieved. Invoices shall be submitted by the tenth day of each calendar month. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.).

7. *Reimbursables.* Reimbursable expenses at the rate set forth in Exhibit "A" include out-of-pocket expenses reasonably and necessarily incurred by the OR in the interest of the Project including the expense of reproductions of drawings and other documents, postage and delivery costs needed for the Project, and the expense of special renderings, models, and mock-ups done by third parties, if any, and requested by the Owner to be done by third parties. No

mark-up will be paid on reimbursable expenses. The OR shall be solely responsible for payment of any costs associated with CADD and data processing.

8. *Extra Services.* If the OR provides extra services at the request of the Owner, compensation for such services shall be paid monthly on an equitable basis. Services required because of material changes in the scope of the work defined by the Construction Documents, or because of major Change Orders issued by the Owner or the OR (with the written approval of the Owner) to any contractor, and services required to replace work damaged by fire or other casualty during construction, and services made necessary by the default of the contractor, or any subcontractor, or by major defects or deficiencies in the work of the contractor shall be considered extra work. No additional compensation shall be paid to the OR for services performed in order to correct errors or omissions of the Architect or OR.

No extra or additional compensation will be paid to OR unless it is pursuant to a written approval or written modification to this Agreement signed by both parties to this Agreement, specifying the extra services to be performed and the amount to be paid for the extra services.

In the event of disagreement as to whether certain services to be performed by the OR are within the scope of the work, or extra, upon the written order of the Owner, the OR will promptly perform the services and the question of whether the services are extra and the compensation to be paid therefor will be resolved by negotiation, mediation, or litigation. If the Owner should order the OR to perform work that the OR deems to be outside the scope of services called for under this Agreement, the OR shall promptly file a written protest. The filing of such a protest shall be a condition precedent to any claim for extra compensation.

9. *Insurance.* The OR shall provide insurance as follows:

Professional Liability Insurance - \$1,000,000/\$2,000,000. Commercial General Liability Insurance covering the OR as named insured with a limit of not less than \$1,000,000.00 per claim and \$4,000,000 in the aggregate. The Commercial General Liability policy shall be endorsed to insure the obligations of the OR to indemnify and hold harmless the Owner and each board member, officer, agent, and employee of the Owner against all claims against any of them caused by or arising out of the activities of the OR for bodily injury, wrongful death, or property damage.

Workers' Compensation Insurance as required by the Illinois Department of Labor and statutes of the State of Illinois.

Automobile Liability Insurance - \$1,000,000/\$2,000,000.

All required insurance shall be maintained with responsible insurance carriers which have been approved in writing by the Owner, which are qualified to do business in the State of Illinois. All policies shall be in a form acceptable to the Owner and shall name the Owner and the board members, officers, agents, and employees of the Owner as additional insureds. As soon as practical upon execution of this Agreement, the OR shall deposit, with the Owner, certificates of insurance, bearing notations or accompanied by other evidence satisfactory to the Owner of the payment of premiums.

Promptly upon the execution of this Agreement the OR shall deposit, with the Owner, endorsements to all required policies of insurance showing that the policy(ies) have been endorsed showing the Owner and each board member, officer, agent, and employee of the Owner as additional insureds.

Insurance and endorsements shall be kept in force in effect until two years after receipt of final payment by the OR.

10. *Liability.* The Owner and the OR agree that the relationship between the Owner and all members of the Design Team is that of an independent contractor relationship and not an agency relationship. The Owner will not be legally or financially responsible for any damage or loss that may be sustained by the OR because of any act, error, or omission of Architect, OR or any other Consultant, nor shall the OR make any claim against the Owner arising out of any such act, error, or omission.

11. *Statute of Limitations.* Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not earlier than the date of discovery of or of appropriate notice of such acts or failures to act.

12. *Indemnity.* To the fullest extent permitted by applicable law, the OR and its agents, partners, and employees shall and do agree to indemnify, protect, and hold harmless the Owner, and its and their respective officers, board members, and employees (collectively, the "Indemnified Parties"), from and against all claims, demands, damages, liabilities, losses, liens, causes of action, suits, judgments, and expenses (including actual attorneys fees and expenses), of any nature, kind, or description by or to any person or entity whomsoever (collectively, the "Liabilities") arising out of, caused by, or resulting from (i) negligent acts in the performance of the OR's services hereunder, or any part thereof, or (ii) any breach of the obligations of the OR under this Agreement or the Contract Documents, or (iii) any willful misconduct or omission on the part of OR or by anyone directly or indirectly employed by OR or anyone for whose acts OR

may be liable, but only to the extent that such liabilities are caused by the negligent or willful act or omission of the OR, anyone directly or indirectly employed by OR or anyone for whose acts OR may be liable.

13. *Jurisdiction.* Jurisdiction for litigation between Owner and OR shall be in the Circuit Court of the Eighteenth Judicial Circuit, Wheaton, Illinois.

14. *Certifications.*

The OR shall submit to the Owner a certification that the OR is not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

The Consultant shall submit to the Owner a certification that the Consultant is not in violation of any of the Village of Willowbrook's ordinances or regulations adopted pursuant to The Illinois State Gift Ban Act.

15. *Integrated Agreement.* This Agreement, and the attached Exhibit "A", represent the entire and integrated agreement between the Owner and the OR and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the OR.

16. *Assignment.* The OR shall not assign its rights or delegate its duties under this Agreement without the prior written consent of the Owner.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

17. *Confidentiality.* Any information provided by the Owner or members of the Design Team to the OR is confidential and shall not be revealed to any other party, unless otherwise required by law.

OWNER:

VILLAGE OF WILLOWBROOK

OWNER'S REPRESENTATIVE:

ENGINEERING SOLUTIONS TEAM CO., INC.

By: _____
Frank A. Trilla, Mayor

By: _____
Edward J. Kalina, PE,
President

ATTEST:

By: _____
Deborah A. Hahn,
Village Clerk

APPENDIX “A”

TO Professional Services Agreement; for Professional Owner’s
Representative/Construction Manager For the Remodeling of the Village of
Willowbrook Community Resource Center

1. The Project:

The Village plans to remodel the new Community Resource Center combined facility in the location adjacent to the current Village Hall at 835 Midway Drive. The Project requires coordination with the design and construction of the Community Resource Center, located at 825 Midway Drive, adjacent to the Village’s combined facilities – Village Hall and Police Department.

2. Current Conditions and Intent:

The Village of Willowbrook is under contract with N. Batistich, Architects of Burr Ridge. Batistich is under contract to prepare Design Plans and deliver the complete Project and Bidding and Contract Documents.

Batistich submitted the Preliminary Plan to the Village in 2020.

The Village Team conducted a design review meeting with Batistich on June 23, 2021.

Batistich intends to submit the Pre-Final Plan and Project Specifications for review in the beginning of July 2021.

The Village desires to put the Project out to bid in October 2021.

The Village desires to be under contract with a General Building Contractor by the end of 2021.

The Village desires to complete the construction of the Community Resource Center by July/September of 2022.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

3. The Project Site:



The Village of Willowbrook: Community Resource Center - Project Location

4. Professional Owner's Representative/Construction Manager – Scope of Assignment:

A. General Responsibilities of the Owner's Representative ("OR"):

- The OR will act as the primary professional representing the Village for this project. The goal of the OR is to ensure that the Community Resource Center be built according to the Plan and to be constructed on-time and on-budget.
- The OR is responsible to keep the Village informed, in writing, of the continuing status of the project.
- The OR is the primary communication conduit for all parties involved in this project. The OR will proactively communicate with all members of the Project Team. The Project Team shall consist of the OR, the Village and the Architect and Engineers and the Contractor.

5. Pre-Construction and Design Services:

- Review the Project Budget.
- Facilitate Value Engineering Scenarios to attempt to lower the total project costs.
- Lead and document all project team meetings.

- Work to identify any missing links in the project.
- Work to establish the project schedule.
- Understand the local codes and zoning and land use and how these factors could influence the project.
- Work closely with the Project Architect to develop a cohesive approach.
- Work with the Project Architect to refine the Project Program and Plan.
- Work to ensure that the Project Team is structured for success.
- Perform the Plan Reviews.
- Review the Project Budget to ensure that the Project stays within Project Budget.
- Recommend Value Engineering Adjustments to make the project more cost-effective.
- Ensure that all geotechnical and environmental studies are completed. Ensure that the required building permits are secured.
- Assist the Project Team to obtain all required building permits.

6. Bidding Phase:

- The OR will prepare bid packets and manage the Competitive Bidding Process.
- The OR will work with the Village and the Architect to determine the best methods of Contract Delivery.
- Identify potential contractors for this project based upon lowest responsible bids.
- Assist the Village with the Plan Delivery to the interested Bidders.
- Organize and manage a pre-bid conference with the Village and Architect and all interested Contractors.
- Review the bids and develop a memo of award recommendation to the Village and the Contractor with the lowest responsible bid.
- Work with the Village and Architect to help administer the Construction Contracts.

7. Construction Phase:

- Perform weekly on-site inspections and representations.
- Monitor the Project Schedule.
- Conduct regular meetings with the Project Team.
- Coordinate and manage the Contractor's RFI's to the Architect.
- Review and approve the Contractor's monthly pay requests.
- Develop a monthly report regarding the project status.
- Review all the Contractor's Change Orders and make appropriate recommendations to the Village.
- Manage the Shop Drawing Submittal and Approval process between the Contractor and the Architect.

- Coordinate with the Contractor to ensure that he is properly managing the delivery of materials
- Ensure that Contractor complies with the Illinois Prevailing Wage Act and submission of certified payrolls.
- Develop the Contractor's Punch Lists.
- Maintain the Project Records and Project Files.
- Ensure that the Contractor's insurance complies with all requirements and is in effect.
- Advise the Village to all issues and claims.
- Recommend the required amount of Construction Contingencies.

8. Post-Construction Phase:

- Assist the Village and Contractor with the move-in operations and the proper equipment start-ups.
- Manage the close-out of all contracts.
- Conduct the Project Close-Out requirements.
- Obtain and distribute all the facility keys from the Contractor to the Owner.

9. Project Safety:

- Supervise to ensure the Contractor will work in a deliberate and safe manner.
- Report all work-related injuries to the Village.
- Supervise to ensure the Contractor executes the work in a neat fashion and ensure a clean work environment and that the Contractor properly cleans and disposes of all work debris and neatly store all equipment and tools at the end of each workday.

10. Proposed Project Schedule:

- Notice to Proceed be issued to Engineering Solutions Team on July 12, 2021
- Pre-Final Plan Submittal by the Architect July 9, 2021
- Complete the Pre-Final Plan Review July 30, 2021
- Final Plan and Project Specifications and Contract Documents Submittal September 10, 2021
- Advertise the Project October 4, 2021
- Open Bids October 29, 2021
- Execute Agreement with the successful Contractor December 10, 2021
- Begin Construction January 31, 2022
- Complete Construction September 2, 2022

11. Village/Owner Responsibilities:

The Village/Owner will provide the **OR/Construction Manager** with:

- A. The Village shall communicate closely with the OR/Construction Manager to ensure that the OR is completely aware of all Village Communication pertaining to the Project.
- B. The Village Administrator shall be the Owner's Coordinator and will attend the Project Initiation Meeting, the Bi-Weekly Progress Meetings, and the Final Inspections.
- C. When project decisions are required, the Village will provide decisions in a fair and timely fashion.

12. Engineering Team Billing Rates:

Based on the above described work, **Engineering Solutions Team** shall be compensated as follows:

Edward Kalina, PE	= \$ 140/hour
Eduard Martinez, AIA	= \$ 130/hour

13. Engineering Solutions Team Anticipated Level of Effort:

○ General Responsibilities of the Owner's Representative	\$ 15,000.
○ Pre-Construction and Design Services	\$ 10,000.
▪ Including Team Architect Design Review	\$ 4,000.
○ Bidding Phase	\$ 6,000.
○ Construction Phase	\$ 15,000.
▪ Including Site Inspections and Daily Reports [75 days * 4 hours/day]	\$ 42,000.
○ Post-Construction Phase	<u>\$ 6,000.</u>
TOTAL Estimated Fee	\$ 98,000.

Total Proposed Not to Exceed Professional Owner's Rep/Construction Manager Fee
= \$ 98,000.

14. Additional Services:

At the written direction of the Village, the OR may be directed to provide the following listed services as "Additional Services", at a negotiated cost.

- Other requested Study and or Design Engineering Services.
- Any required designs performed by Engineering Solutions Team to facilitate the success of this project.
- Other Construction Engineering Services beyond the described project location and the described project scope of work.

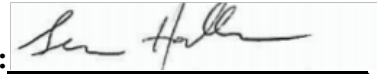
VILLAGE OF WILLOWBROOK**BOARD MEETING****AGENDA ITEM - HISTORY/COMMENTARY**

ITEM TITLE: A RESOLUTION AUTHORIZING PARVIN-CLAUSS SIGN COMPANY, INC. TO DEVELOP VILLAGE GATEWAY SIGNAGE CONCEPTS AND RENDERINGS

AGENDA NO. 8.

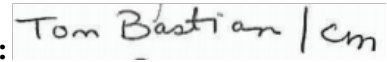
AGENDA DATE: 07/12/21

STAFF REVIEW: Sean Halloran, Asst. Village Administrator. **SIGNATURE:**



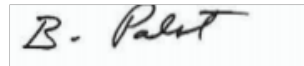
LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Brian Pabst, Village Administrator

SIGNATURE:



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

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

At the March 15, 2021 budget workshop meeting, the Board gave direction to staff regarding the location and design of the gateway signage. Following that meeting, staff has been working with neighboring municipalities with installed gateway signage in the state right-of-way. These discussions with other municipal agencies have informed staff of the type of gateway signage that can be approved and installed in the state right-of-way.

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

In June 2021, the Village released a Request for Proposals (RFP) for municipal gateway signage. This RFP included design, build, and installation services, requiring the awarded vendor to have experience with the Illinois Department of Transportation (IDOT). On June 28, 2021, the Village received one (1) proposal from Parvin Clauss Sign Company Inc.

Parvin Clauss Sign Company has worked with municipalities for several years and has extensive experience with IDOT. In the past five years, the following agencies have worked with Parvin Clauss Sign Company for their gateway signage: Village of Wheeling, Village of Lemont, Village of Lockport, City of Palos Heights, Village of Lombard, Village of Channahon, City of Rolling Meadows, Hinsdale Public Library and the City of Des Plaines.

If this contract is approved, staff plans to begin design work with Parvin Clauss Sign Company and will brief the Board of Trustees at the next meeting with different signage options throughout the Village.

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO. 21-R-__

**A RESOLUTION AUTHORIZING PARVIN-CLAUSS SIGN COMPANY, INC. TO
DEVELOP VILLAGE GATEWAY SIGNAGE CONCEPTS AND RENDERINGS**

WHEREAS, the Village of Willowbrook (“Village”) issued requests for proposals for the design, fabrication and installation of Village Gateway Signs (the “Project”); and

WHEREAS, the Project involves three (3) district phases and Phase I is the selection of Project sign design and renderings; and

WHEREAS, of the proposals received and reviewed by the Village, the corporate authorities of the Village have determined that the proposal submitted by Parvin-Clauss Sign Company, Inc. is accepted; and

WHEREAS, prior to entering into an agreement for the construction or fabrication of Gateway signage, the corporate authorities of the Village have determined that it is in the best interest of the Village to retain the services of Parvin-Clauss Sign Company, Inc. to produce Village Gateway Signage concepts and renderings in order for the Village to proceed to the manufacture and installation phases of the Project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Parvin-Clauss Sign Company, Inc. of Glen Ellyn, Illinois, is hereby directed to prepare Gateway Sign Concepts and/or renderings for the Project.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

BE IT FURTHER RESOLVED that the Village Administrator is authorized and directed to execute, on behalf of the Village, any and all directions to proceed or work orders for the preparation of Gateway Sign concepts and renderings.

PASSED and APPROVED this 12th day of July, 2021 by a ROLL CALL VOTE as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

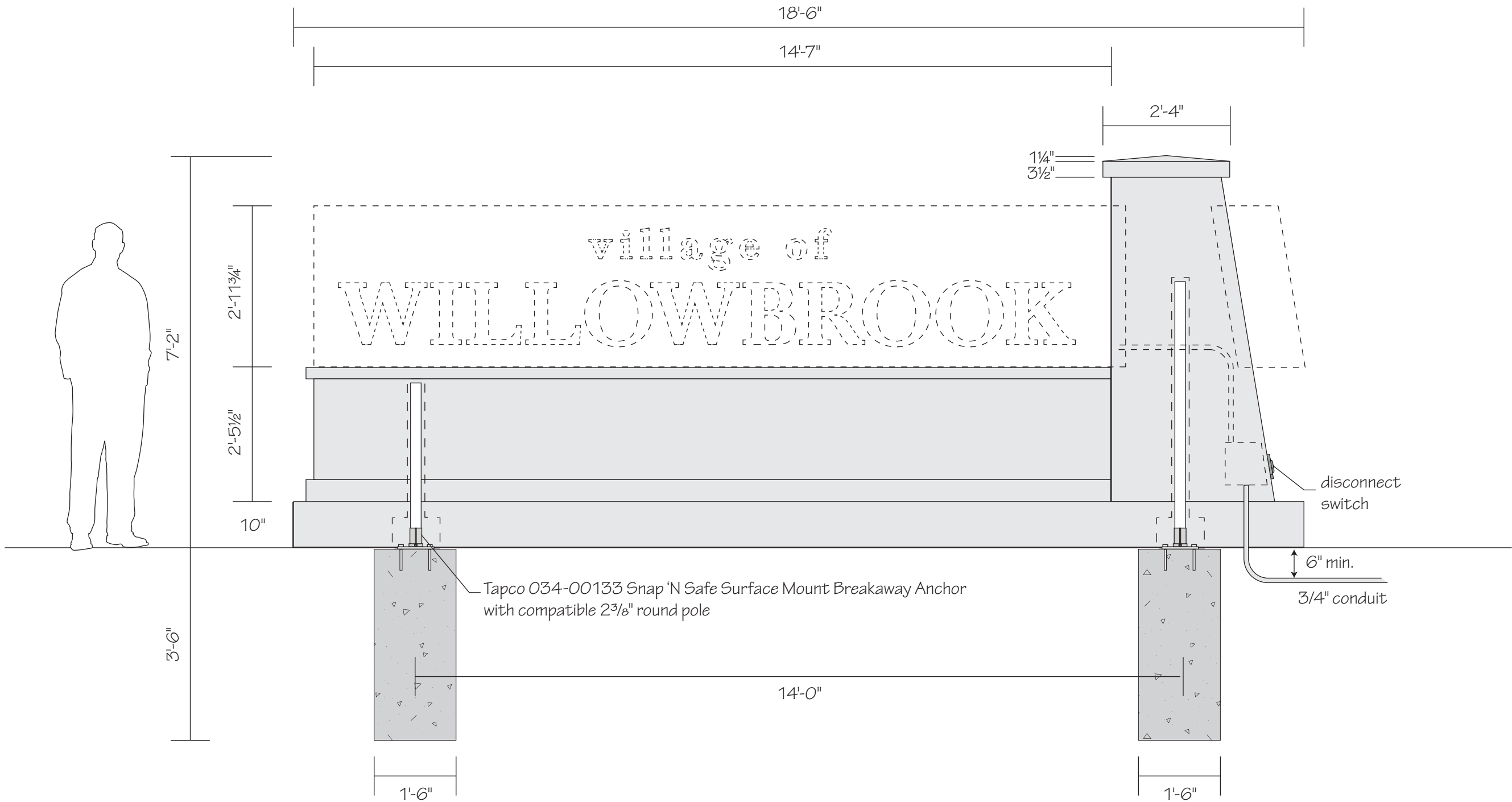
ABSENT: _____

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Deborah A. Hahn, Village Clerk



PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE

6.21.21

SCALE

1/2" = 1'

SHEET NO.

2 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

1

2

3

4

5

6

7

8

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



This sign is built to UL Standards for operation in North America.

"This Document is owned by, and the information contained in it is proprietary to, Parvin-Clauss Sign Company. By receipt hereof the holder agrees not to use the information, disclose it to any third party, nor reproduce this document without the prior written consent of Parvin-Clauss Sign Company. Holder also agrees to immediately return this document upon request of Parvin-Clauss Sign Company."

© Copyright 2021 by Parvin-Clauss Sign Co.

PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE

6.21.21

SCALE

3/4" = 1'

SHEET NO.

4 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

1

2

3

4

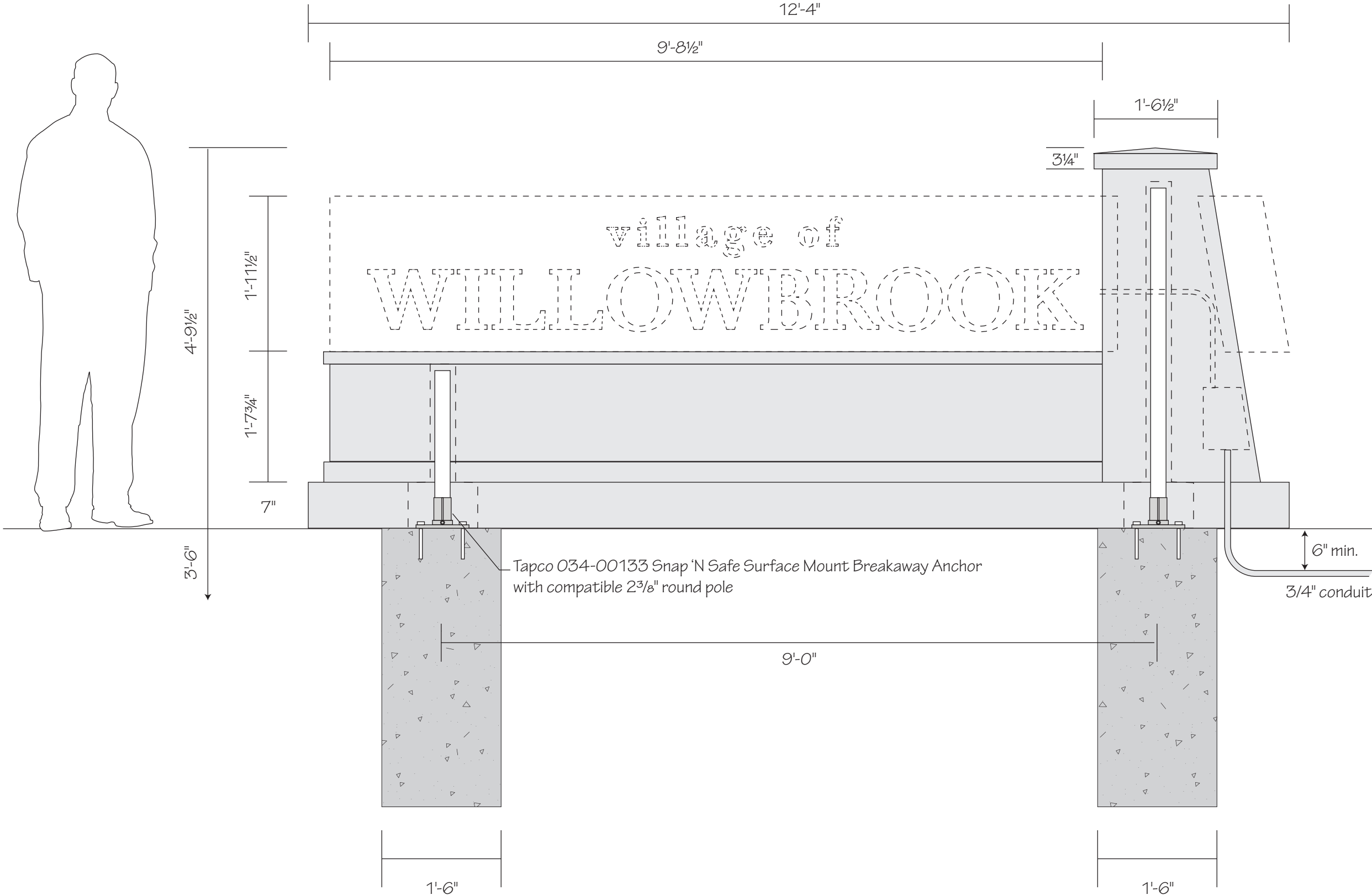
5

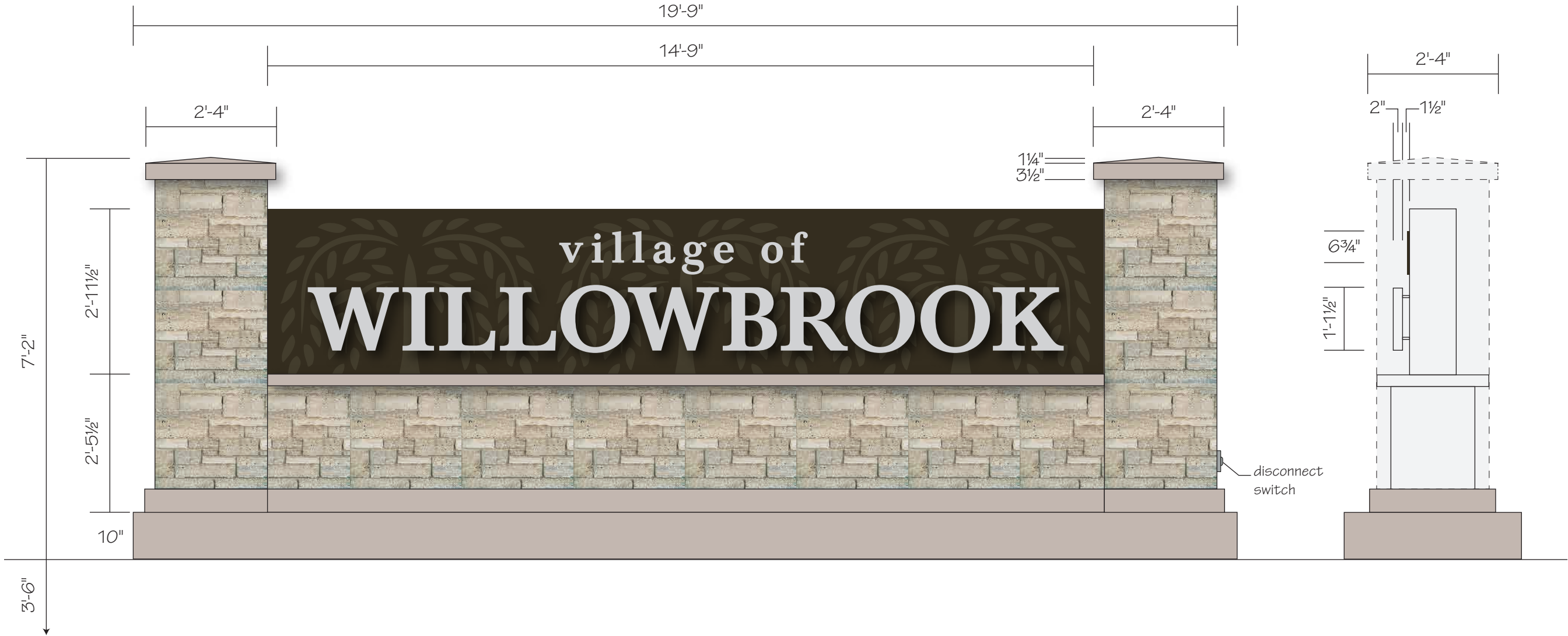
6

7

8

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.





(2) Single Face Gateway Entry Monuments - 43.6 Sq. Ft.

- Sign panel:** 10" deep fabricated aluminum painted MAP 41313 Dark Bronze, satin finish
- Willow Watermark Graphics:** FDC 180-239 Chocolate Brown Metallic Vinyl
- Willowbrook letters:** 2" deep fabricated stainless steel, brushed finish, horizontal grain, 1½" standoff, translucent White acrylic backs
- Illumination:** White LEDs with low-voltage power supplies
- Power:** (1) 120v / 20 amp circuit brought to site by others
- village of:** 1/2" thick FCO acrylic painted MAP 41342 Brushed Aluminum, satin finish, flush stud-mount
- Base and piers:** Foamcraft faux stone to resemble Buechel Stone Fond du Lac Country Squire
- faux limestone caps and base (PMS Warm Gray 3)
- Foundation:** (2) 1'-6" diameter x 3'-6" deep poured concrete footings



Fond du Lac Country Squire

PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE

6.21.21

SCALE

1/2" = 1'

SHEET NO.

5 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

1

2

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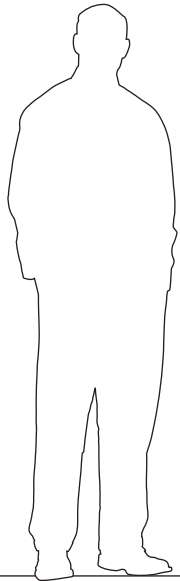
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This sign is built to UL Standards
for operation in North America.

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Design ■ Fabrication ■ Installation ■ Maintenance

165TubewayDrive■CarolStream■Illinois60188
Tel/630-510-2020 ■ Fax/630-510-2074
e-mail/signs@parvinclass.com
www.parvinclass.com

PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE _____

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE _____

6.21.21

SCALE

$$1/2'' = 1'$$

SHEET NO.

6 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

1

2

3

4

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This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE

6.21.21

SCALE

3/4" = 1'

SHEET NO.

7 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

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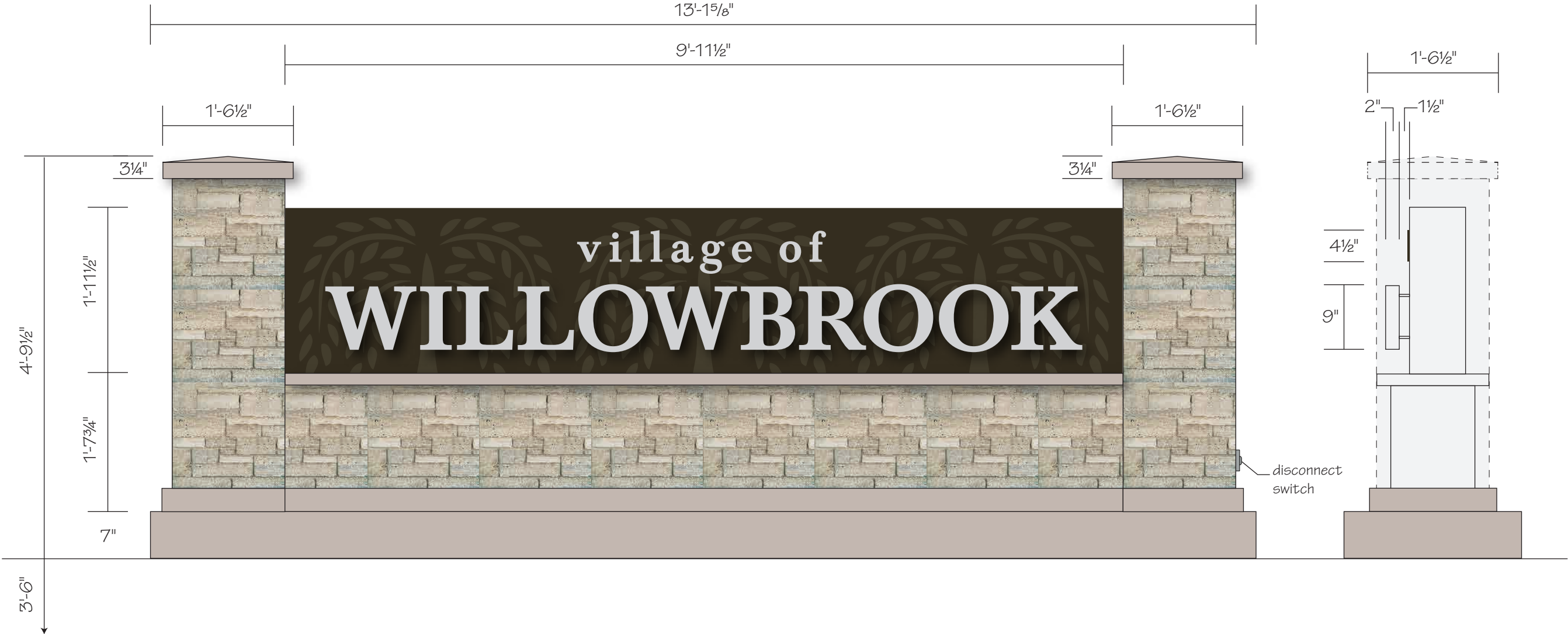
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(5) Single Face Gateway Entry Monument - 19.3 Sq. Ft.

- Sign panel:** 8" deep fabricated aluminum painted MAP 41313 Dark Bronze, satin finish
Willow Watermark Graphics: 41313 Dark Bronze
Willowbrook letters: 2" deep fabricated stainless steel, brushed finish, horizontal grain, 1½" standoff, translucent White acrylic backs
Illumination: White LEDs with low-voltage power supplies
Power: (1) 120v / 20 amp circuit brought to site by others
village of: 1/2" thick FCO acrylic painted MAP 41342 Brushed Aluminum, satin finish, flush stud-mount
Base and piers: Foamcraft faux stone to resemble Buechel Stone Fond du Lac Country Squire
- faux limestone caps and base (PMS Warm Gray 3)
Foundation: (2) 1'-6" diameter x 3'-6" deep poured concrete footings



Fond du Lac Country Squire



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PROJECT:



Various
Willowbrook, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / BN

DRAWN BY

Bill Marlow

DATE

6.21.21

SCALE

3/4" = 1'

SHEET NO.

8 of 8

ESTIMATE / JOB NUMBER

7615

FILE NAME

WIL7615

REVISIONS:

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This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

