

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, OCTOBER 14, 2013, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - September 23, 2013 (APPROVE)
 - c. Minutes - Executive Session - September 9, 2013 (APPROVE)
 - d. Warrants - \$364,793.38 (APPROVE)
 - e. Monthly Financial Report - September 30, 2013 (APPROVE)
 - f. Ordinance - An Ordinance Authorizing the Sale of Personal Property Owned by the Village of Willowbrook (PASS)
 - g. Ordinance - An Ordinance Amending the Village Code of the Village of Willowbrook - Title 3, Chapter 1A, Section 3-1A-1(8) - Fees Enumerated (PASS)
 - h. Motion to Approve - 2013 MFT Roadway Maintenance Program: Payout #3 - Final Payment - Crowley-Sheppard Asphalt, Inc. (APPROVE)
 - i. Plan Commission Recommendation - Consideration of a Petition to Approve a Preliminary and Final Plat of Subdivision, 700 Willowbrook Centre Parkway (RECEIVE)
 - j. Proclamation - A Proclamation Supporting Efforts to Identify a Preferred Solution to the Invasive Asian Carp Issue (APPROVE)

NEW BUSINESS

6. RESOLUTION = A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE APPLICABLE CERTIFICATES ON A FINAL PLAT OF SUBDIVISION ENTITLED, "PLAT OF RE-SUBDIVISION OF WILLOWBROOK CORPORATE CENTER UNIT #2", 700 WILLOWBROOK CENTRE PARKWAY
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT THE TERMS OF A LETTER OF ENGAGEMENT TO CONDUCT A CASH FLOW/FINANCING ANALYSIS OF SELECT VILLAGE FUNDS - SIKICH LLP
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO REPAIR/REPLACE THE EXISTING CATHODIC PROTECTION SYSTEM SERVING THE UNDERGROUND FUEL TANKS ON THE VILLAGE HALL PROPERTY = ACCURATE TANK CONSTRUCTION, INC.
9. RESOLUTION = A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A TACTICAL DIVERSION TASK FORCE AGREEMENT WITH THE FEDERAL DRUG ENFORCEMENT ADMINISTRATION (DEA)

PRIOR BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. MAYOR'S REPORT
15. EXECUTIVE SESSION:
 - a) REVIEW 2013 MINUTES = Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
 - b) Consideration of the Purchase or Lease of Real Property for the Use of the Village Pursuant to 5 ILCS 120/2(c)(5)
 - c) Consideration of the Setting of a Price for Sale or Lease of Property Owned by the Public Body Pursuant to 5 ILCS 120/2(c)(6)
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 23, 2013 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Sue Berglund, and Umberto Davi.

ABSENT: Trustee Paul Oggerino.

Also present were Village Administrator Timothy Halik, Village Attorney Michael R. Durkin, Chief Mark Shelton, Deputy Chief Mark Altobella, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Attorney Durkin to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - September 9, 2013 (APPROVE)
- c. Minutes - Executive Session - August 26, 2013 (APPROVE)
- d. Warrants - \$257,977.89 (APPROVE)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the Purchase of a Technical Service Support Agreement Covering the Police Department's Automated External Defibrillators (AEDs) - Physio Control - Resolution No. 13-R-57 (ADOPT)

- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the 2013 Fall Brush Collection Program - Mario's Tree Service - Resolution No. 13-R-58 (ADOPT)
- g. Resolution - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook - Resolution No. 13-R-59 (ADOPT)
- h. Resolution - A Resolution Creating Set Hours for Halloween Solicitation - Resolution No. 13-R-60 (ADOPT)
- i. Motion to Approve - 2013 MFT Roadway Maintenance Program: Payout #2 - Partial Payment - Crowley-Sheppard Asphalt, Inc. (APPROVE)
- j. Proclamation - A Proclamation Recognizing October 2013 as National Physical Therapy Month within the Village of Willowbrook (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were five (5) delinquent water bills in the amount of \$113.75, \$207.41, \$313.13, \$126.09, and \$173.93. Staff requested authorization to proceed in accordance with past practices, which was approved.

7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-29 - DUPAGE COUNTY COUNTYWIDE STORMWATER AND FLOODPLAIN ORDINANCE ADOPTED

Administrator Halik advised that on April 23, 2013, the DuPage County Board adopted an updated version of the Countywide Stormwater and Floodplain Ordinance. The update corrects scrivener's errors and clarifies organizational and operational issues. The amendment also allows post-construction best

management practices and wetlands requirements to be addressed together on projects.

All DuPage County municipalities must adopt the new ordinance along with any local amendments to the ordinance. The Village's consulting engineer drafted the amendments to address issues that pertain to the Village of Willowbrook. The Municipal Services Committee reviewed and approved the amendments at their last meeting on September 9th.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 13-O-35.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONDUCT A LEAK SURVEY OF THE VILLAGE WATER DISTRIBUTION SYSTEM - M.E. SIMPSON COMPANY

Administrator Halik stated that the leak survey is necessary to conserve water, guard against loss of revenue, and to ensure that the unaccounted for flow remains low within the annual report that is submitted to the State of Illinois.

A leak survey has not been conducted in recent years. M.E. Simpson is a leading company in the area that does this type of work and can complete the project for \$6,976. Funding for this expenditure was not budgeted; however, there is adequate funding available within the water fund to conduct the survey this fall. The Municipal Services Committee reviewed and recommended this project at their last meeting on September 9th.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 13-R-61.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.
Trustee Kelly had no report.
Trustee Mistele had no report.
Trustee Berglund had no report.
Trustee Davi had no report.

10. ATTORNEY'S REPORT

Attorney Durkin had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik advised the Board that there are copies of the last approved minutes from the various Committee meetings at the back of the Board packets.

13. MAYOR'S REPORT

Mayor Trilla had no report.

14. EXECUTIVE SESSION

- a. REVIEW 2013 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. Consideration of the Purchase or Lease of Real Property for the Use of the Village Pursuant to 5 ILCS 120/2(c)(5)
- c. Consideration of the Setting of a Price for Sale or Lease of Property Owned by the Public Body Pursuant to 5 ILCS 120/2(c)(6)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to recess into Executive Session at the hour of 6:40 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:07 p.m.

15. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Mistele, to adjourn the Regular Meeting at the hour of 7:08 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

October 14 , 2013.

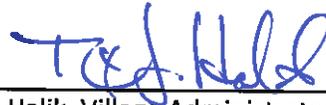
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

OCTOBER 14, 2013

GENERAL CORPORATE FUND	-----	\$266,626.61
WATER FUND	-----	36,874.35
HOTEL/MOTEL TAX FUND	-----	7,150.23
T I F SPECIAL REVENUE FUND	-----	1,990.50
WATER CAPITAL IMPROVEMENTS FUND	-----	12,100.00
L.A.F.E AND R FUND	-----	40,051.69
TOTAL WARRANTS	-----	\$364,793.38



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 1

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117)	10/15 CK# 82899	\$50.00
VOW100 AUG 13 TRAFFIC FINES 01-310-502	01-310-502	50.00
AFFY TAPPLE COMPANY (40)	10/15 CK# 82900	\$280.00
TAFFY APPLES FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	280.00
AL WARREN OIL CO (2205)	10/15 CK# 82901	\$5,342.79
I0803008 GASOLINE INVENTORY 01-190-126	01-190-126	4,429.39
I0805385 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	302.45
I0805386 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	610.95
ALL AMERICAN PAPER COMPANY (68)	10/15 CK# 82902	\$735.40
81204 MAINTENANCE - PW BUILDING	01-35-725-418	588.62
81289 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	146.78
MARK ALTOBELLA (65)	10/15 CK# 82903	\$387.97
13 UNIFORMS 3 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	356.60
13 UNIFORMS2 UNIFORMS 01-465-345	01-30-650-345	31.37
AMERICAN FIRST AID SERVICE INC (77)	10/15 CK# 82904	\$43.10
140931 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	43.10
AMSTERDAM PRINTING & LITHO (109)	10/15 CK# 82905	\$203.13
3678736 PUBLIC RELATIONS 01-435-365	01-10-475-365	203.13
APPRIZE PROMOTIONAL PRODUCTS (2457)	10/15 CK# 82906	\$135.00
52823 PRINTING & PUBLISHING 01-501-302	01-35-710-302	135.00
ARAMARK UNIFORMS SERVICES (2564)	10/15 CK# 82907	\$1,453.29
1217517 UNIFORMS 01-615-345	01-20-570-345	251.87
1217517 UNIFORMS 01-501-345	01-35-710-345	1,201.42
AT & T LONG DISTANCE (66)	10/15 CK# 82909	\$159.60
854192715SEPT13 PHONE - TELEPHONES 01-420-201	01-10-455-201	159.60
AT & T (67)	10/15 CK# 82910	\$2,465.34
325-2761 SEPT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	57.39
325-2776 SEPT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	57.39
R26-5644 SEPT13 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,175.28
R26-5644 SEPT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,175.28
AZAVAR AUDIT SOLUTIONS INC (158)	10/15 CK# 82911	\$219.35
9708/OCT 13 UTILITY TAX 01-310-205	01-310-205	219.35
BELSON OUTDOORS INC (2420)	10/15 CK# 82912	\$728.00
109520 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	728.00
BRANIFF COMMUNICATIONS, INC (220)	10/15 CK# 82913	\$540.75
27217 SIREN MAINTENANCE 01-480-263	01-30-665-263	540.75
CHICAGO INTERNATIONAL TRUCKS, LLC (337)	10/15 CK# 82914	\$1,007.61
10169727 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	89.17
10171241 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	255.98
1033413 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	662.46
CHIEF SUPPLY CORP (342)	10/15 CK# 82915	\$490.74
310847 COMMODITIES 01-482-331	01-30-670-331	490.74
CHRISTOPHER B. BURKE (333)	10/15 CK# 82916	\$13,011.91
112530 REIMB.	01-40-820-245	535.93
112531 PLAN REVIEW - ENGINEER 01-555-254	01-40-820-254	220.00
112532 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	256.92
112533 REIMB.	01-15-520-254	110.00
112534 FEES - ENGINEERING 01-505-245	01-35-720-245	913.33

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 2

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
112535 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	693.93
112536 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	3,261.00
112537 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	7,020.80
COLLEGE OF DUPAGE (364)	10/15 CK# 82917	\$400.00
3983 BGGG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	400.00
COMCAST CABLE (365)	10/15 CK# 82918	\$216.83
PW OCT 13 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	94.85
VH OCT 13 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.98
COMMONWEALTH EDISON (370)	10/15 CK# 82919	\$1,156.21
184411006SP13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	717.33
4215105154SP13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	438.88
DATAMATION IMAGING SERVICES (2568)	10/15 CK# 82920	\$32,257.50
SEP-51717 E D P EQUIPMENT 01-445-641	01-10-485-641	23,840.00
SEP-51881 E D P EQUIPMENT 01-445-641	01-10-485-641	8,417.50
DELTA DENTAL PLAN OF ILLINOIS (468)	10/15 CK# 82922	\$3,440.14
OCTOBER 2013 EMP DED PAY-INS 01-210-204	01-210-204	701.71
OCTOBER 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	188.56
OCTOBER 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
OCTOBER 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
OCTOBER 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,116.57
OCTOBER 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	114.89
OCTOBER 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.20
DUPAGE COUNTY TREASURER (497)	10/15 CK# 82924	\$250.00
2257/AUG 13 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY PUBLIC WORKS (514)	10/15 CK# 82925	\$62.87
MW 5/31-7/31/13 SANITARY USER CHARGE 01-405-385	01-10-466-385	4.53
PW 5/31-7/31/13 SANITARY USER CHARGE	01-35-725-417	15.09
VH 5/31-7/31/13 SANITARY USER CHARGE 01-405-385	01-10-466-385	43.25
DUPAGE COUNTY E.T.S.B. 911 (513)	10/15 CK# 82927	\$468.37
ETS0301310SEP13 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE MAYORS AND MGRS. CONF. (527)	10/15 CK# 82928	\$9,193.96
7517 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	9,153.96
7646 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	40.00
ECO CLEAN MAINTENANCE INC (2385)	10/15 CK# 82930	\$1,449.00
3807/SEP 13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
EDWARD HOSPITAL (2370)	10/15 CK# 82931	\$47.50
20756 OPERATING EQUIPMENT 01-451-401	01-30-630-401	47.50
FALCO'S LANDSCAPING INC (581)	10/15 CK# 82933	\$7,183.87
3074 TREE MAINTENANCE 01-535-338	01-35-750-338	1,480.00
3075#5 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3075#5 TREE MAINTENANCE 01-535-338	01-35-750-338	2,452.66
FASTSIGNS (588)	10/15 CK# 82934	\$192.40
65-46871 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	192.40
FEDERAL EXPRESS CORP. (592)	10/15 CK# 82935	\$23.65
2-411-87593 POSTAGE & METER RENT 01-420-311	01-10-455-311	23.65
THE FIELDS ON CATON FARM INC. (2569)	10/15 CK# 82936	\$5,415.00
VWB2013-1 TREE MAINTENANCE 01-535-338	01-35-750-338	5,415.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 3

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRE & SECURITY SYSTEMS INC. (601)	10/15 CK# 82937	\$549.00
100850 WRLSS CN MAINTENANCE - BUILDING 01-405-228	01-10-466-228	300.00
136450 835 MDWY MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
GENE'S TIRE SERVICE (673)	10/15 CK# 82938	\$614.15
103828 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	614.15
GORDON FLESCH (695)	10/15 CK# 82939	\$1.23
IN10539755 COPY SERVICE 01-420-315	01-10-455-315	1.23
W.W. GRAINGER (1999)	10/15 CK# 82940	\$1,615.52
9241593210 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	31.32
9241593228 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	270.44
9243190692 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	105.96
9243190700 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	83.30
9243190718 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	57.20
9245685475 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	56.97
9247516355 OPERATING EQUIPMENT 01-540-401	01-35-755-401	26.51
9247773626 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	31.60
9249817793 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	76.17
9249817801 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	69.80
9249817819 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	41.92
9249817827 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	254.06
9250806230 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	157.50
9250806248 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	5.04
9251329430 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	137.70
9251957677 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	2.67
9251957685 OPERATING EQUIPMENT 01-540-401	01-35-755-401	157.50
9254373716 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	49.86
JOHN J. HANDZIK (750)	10/15 CK# 82941	\$381.63
13 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	381.63
HINSDALE NURSERIES, INC. (793)	10/15 CK# 82942	\$2,587.00
718987 TREE MAINTENANCE 01-535-338	01-35-750-338	690.00
719461 TREE MAINTENANCE 01-535-338	01-35-750-338	1,897.00
HOME DEPOT CREDIT SERVICES (808)	10/15 CK# 82943	\$1,291.82
1021621 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	183.81
1021957 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	16.98
3023298 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	313.85
5025397 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	155.58
5025407 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	9.95
6070644 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	230.67
7024795 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	330.40
8022446 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	50.58
ILL. ASSN. CHIEFS OF POLICE (846)	10/15 CK# 82944	\$120.00
2013-338 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	120.00
ILL. PARK AND RECREATION ASSN. (900)	10/15 CK# 82945	\$244.00
6459376 FEES DUES SUBSCRIPT 01-601-307	01-20-550-307	244.00
ILLINOIS GIRLS LACROSSE ASSN (2219)	10/15 CK# 82946	\$132.00
550 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	132.00
ILLINOIS PAPER COMPANY (898)	10/15 CK# 82947	\$339.84
IN68799 OFFICE SUPPLIES 01-420-301	01-10-455-301	339.84

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 4

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS SHOTOKAN KARATE (909)	10/15 CK# 82949	\$801.90
1057/SMR 13 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	801.90
INTERGOVERNMENTAL PERSONNEL (934)	10/15 CK# 82951	\$40,458.03
OCT 2013 EMP DED PAY-INS 01-210-204	01-210-204	10,076.34
OCT 2013 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	49.09
OCT 2013 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.24
OCT 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,130.37
OCT 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	706.59
OCT 2013 PLAN COMMISSION COMPENSATION	01-15-510-340	43.43
OCT 2013 EMPLOYEE BENEFITS - MEDICAL 01-601-141	01-20-550-141	77.00
OCT 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,425.54
OCT 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,517.56
OCT 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,260.22
OCT 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,142.65
KING CAR WASH (1057)	10/15 CK# 82952	\$385.50
60/SEP 13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	385.50
THEODORE KOLODZIEJ (1075)	10/15 CK# 82954	\$720.00
13 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	50.15
13 UNIFORMS 2 UNIFORMS 01-451-345	01-30-630-345	669.85
KRAMER TREE SPECIALISTS INC. (1080)	10/15 CK# 82955	\$1,365.00
32811 TREE MAINTENANCE 01-535-338	01-35-750-338	1,365.00
LEXIS (21)	10/15 CK# 82956	\$126.80
1009686/SEPT 13 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	126.80
LOCAL GOV NEWS.ORG (1162)	10/15 CK# 82957	\$600.00
13227 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	600.00
LOGSDON OFFICE SUPPLY (2452)	10/15 CK# 82958	\$484.51
888662-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	60.50
888892-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	23.99
888892-001 OFFICE SUPPLIES 01-501-301	01-35-710-301	261.18
889572-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	89.84
889572-001 OFFICE SUPPLIES 01-601-301	01-20-550-301	14.99
889572-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	10.99
889572-001 OFFICE SUPPLIES 01-551-301	01-40-810-301	23.02
JOSE LOPEZ (2570)	10/15 CK# 82959	\$69.98
ACCADEMY UNFMS UNIFORMS 01-451-345	01-30-630-345	69.98
MARIO'S TREE SERVICE (2411)	10/15 CK# 82961	\$3,965.00
9/12/13 TREE MAINTENANCE 01-535-338	01-35-750-338	1,970.00
9/18/13 TREE MAINTENANCE 01-535-338	01-35-750-338	1,995.00
NASSER A BOSHRA (1862)	10/15 CK# 82962	\$100.00
2841300027203-2 RED LIGHT FINES 01-310-503	01-310-503	100.00
NATIONAL PEN COMPANY (2511)	10/15 CK# 82963	\$195.90
107036361 PUBLIC RELATIONS 01-435-365	01-10-475-365	195.90
NEOPOST USA INC (1359)	10/15 CK# 82964	\$177.60
34031793 POSTAGE & METER RENT 01-420-311	01-10-455-311	177.60
NEXTEL COMMUNICATION (1357)	10/15 CK# 82965	\$110.97
952377363-032 PHONE - TELEPHONES 01-420-201	01-10-455-201	34.99
952377363-032 PHONE - TELEPHONES 01-451-201	01-30-630-201	75.98

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 5

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS (1370)	10/15 CK# 82966	\$97.76
39303229304SP13 NICOR GAS	01-35-725-415	36.03
95476110002SP13 NICOR GAS 01-405-235	01-10-466-235	61.73
O'HARA TRUE VALUE HOME AND HARDWARE (2481)	10/15 CK# 82967	\$112.91
A292596 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	112.91
OCCUPATIONAL HEALTH CENTERS (2413)	10/15 CK# 82968	\$215.00
1007691146 EXAMS - PHYSICAL 01-745-543	01-07-440-543	215.00
OXSANA DRABOCHUK (1862)	10/15 CK# 82969	\$4.00
WL74956P TRAFFIC FINES 01-310-502	01-310-502	4.00
ORIENTAL TRADING (2418)	10/15 CK# 82970	\$53.48
659271241-01 REIMB.	01-20-585-150	53.48
P.F. PETTIBONE & CO. (1491)	10/15 CK# 82971	\$1,032.76
28707 PRINTING & PUBLISHING 01-451-302	01-30-630-302	1,032.76
PACIFIC TELEMAGEMENT SERVICES (2197)	10/15 CK# 82972	\$78.00
570832/OCT 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PARTNERS AND PAWS VETERINARY SERVICES (2548)	10/15 CK# 82973	\$51.10
51 OPERATING EQUIPMENT 01-451-401	01-30-630-401	51.10
PB ELECTRONICS INC (2571)	10/15 CK# 82974	\$537.50
124916 OPERATING EQUIPMENT 01-451-401	01-30-630-401	537.50
PETTY CASH C/O TIM HALIK (1492)	10/15 CK# 82975	\$61.85
10/8/13 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	46.85
10/8/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	15.00
POSITIVE PROMOTIONS INC (2324)	10/15 CK# 82976	\$355.04
4818800 COMMODITIES 01-482-331	01-30-670-331	355.04
PROTANIC INC. (1545)	10/15 CK# 82977	\$490.00
33159 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	490.00
RAY O'HERRON CO., INC. (1594)	10/15 CK# 82978	\$1,627.22
1329816 UNIFORMS 01-451-345	01-30-630-345	317.72
1329838 UNIFORMS 01-451-345	01-30-630-345	721.74
1329839 UNIFORMS 01-451-345	01-30-630-345	587.76
RICHARD GORSKI (586)	10/15 CK# 82979	\$109.00
REF 230F FALL RECREATION FEES 01-310-818	01-310-818	113.00
REF 230F CHECK PROCESSING FEE - GIFT CERTS 01-310-821	01-310-821	-4.00
RUTLEDGE PRINTING CO. (1648)	10/15 CK# 82981	\$640.76
118715 PRINTING & PUBLISHING 01-451-302	01-30-630-302	567.50
118959 PRINTING & PUBLISHING 01-451-302	01-30-630-302	73.26
RYDIN DECAL (1652)	10/15 CK# 82982	\$552.79
288485 PRINTING & PUBLISH 01-420-302	01-10-455-302	552.79
SCHWEIZER EMBLEM COMPANY (1681)	10/15 CK# 82983	\$350.21
17450 UNIFORMS 01-451-345	01-30-630-345	350.21
SCOTT CONTRACTING INC (1682)	10/15 CK# 82984	\$3,510.00
2199 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	3,170.00
2200 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	340.00
SCUKANEC GEORGE (1685)	10/15 CK# 82985	\$150.00
ADV HALLOWEEN13 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	150.00
SEASON COMFORT, CORP. (1687)	10/15 CK# 82986	\$1,370.18
202286 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,370.18

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 6

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHELL OIL COMPANY (1706)	10/15 CK# 82987	\$234.41
65199309309 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	107.70
65199309309 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	126.71
SIGNS NOW (1717)	10/15 CK# 82988	\$23.40
SN195-45214 OFFICE SUPPLIES 01-420-301	01-10-455-301	23.40
SIKICH LLP (1722)	10/15 CK# 82989	\$19,465.20
168024JUL/AUG13 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	19,465.20
SOUTHWEST CENTRAL DISPATCH (1751)	10/15 CK# 82990	\$18,379.04
OCT 2013 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
STERLING CODIFIERS INC. (1773)	10/15 CK# 82991	\$755.00
14129 CODIFY ORDINANCES 01-415-261	01-10-455-266	755.00
STREICHER'S (1787)	10/15 CK# 82993	\$95.00
11037493 UNIFORMS 01-451-345	01-30-630-345	95.00
T.P.I. (1886)	10/15 CK# 82995	\$4,691.85
6664/SEPT 13 REIMB.	01-40-820-258	1,931.85
6664/SEPT 13 PART TIME INSPECTOR 01-565-109	01-40-830-109	2,310.00
6664/SEPT 13 REIMB.	01-40-830-115	450.00
TAMELING GRADING (1836)	10/15 CK# 82996	\$1,620.00
TG5/SEP 13 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,620.00
TAMELING INDUSTRIES (1844)	10/15 CK# 82997	\$271.89
90181 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	15.31
90181 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	75.00
90181 TREE MAINTENANCE 01-535-338	01-35-750-338	60.00
90405 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	121.58
THOMPSON ELEV. INSPECT. SERVICE (1873)	10/15 CK# 82998	\$43.00
13-3148 ELEVATOR INSPECTION 01-565-117	01-40-830-117	43.00
TOM & JERRY'S SHELL SERVICES (1883)	10/15 CK# 82999	\$2,747.79
48502 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
48596 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	399.66
48607 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	75.33
48613 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	193.22
48630 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	158.41
48638 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
48649 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
48651 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
48699 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	142.75
48709 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	754.90
FUEL SEPT 13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	896.77
TRAFFIC CONTROL & PROTECTIONS (2337)	10/15 CK# 83000	\$373.55
78233 ROAD SIGNS 01-540-333	01-35-755-333	307.10
78347 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	66.45
TREE TOWNS (1894)	10/15 CK# 83001	\$47.96
173088 PRINTING & PUBLISHING 01-551-302	01-40-810-302	47.96
UNIFIRST (1926)	10/15 CK# 83003	\$482.41
0610794457 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	179.50
0610794538 MAINTENANCE - PW BUILDING	01-35-725-418	53.86
0610796964 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	190.30
0610797050 MAINTENANCE - PW BUILDING	01-35-725-418	58.75

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 7

RUN DATE: 10/09/13

RUN TIME: 10:51AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED STATE POSTAL SERVICE (1946)	10/15 CK# 83004	\$2,500.00
DEPOSIT OCT13 PREPAID POSTAGE 01-190-102	01-190-102	2,500.00
WALZ GROUP LLC (1998)	10/15 CK# 83006	\$179.84
472222 OFFICE SUPPLIES 01-420-301	01-10-455-301	179.84
WAREHOUSE DIRECT (2002)	10/15 CK# 83007	\$612.39
207162-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	306.74
2078498-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	114.75
2083322-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	153.46
2083416-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	37.44
WEST CENTRAL MUNICIPAL CONF. (2027)	10/15 CK# 83008	\$1,458.31
7674 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	1,458.31
WEST SIDE TRACTOR SALES (2031)	10/15 CK# 83009	\$790.10
N93028 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	790.10
WESTMORE SUPPLY CO (2427)	10/15 CK# 83010	\$1,020.00
SEPT 13 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,020.00
WESTOWN AUTO SUPPLY COMPANY (2026)	10/15 CK# 83011	\$362.00
53129 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	203.89
53229 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	19.19
53300 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	41.90
53448 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	97.02
WILD GOOSE CHASE INC (2047)	10/15 CK# 83012	\$840.00
20056 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
WILLOWBROOK CENTRE JOINT VENTURE (2059)	10/15 CK# 83013	\$38,000.00
500 JOLIET RD COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	38,000.00
WINDY CITY NOVELTIES (2574)	10/15 CK# 83014	\$285.25
1419472 COMMODITIES 01-482-331	01-30-670-331	285.25
WOLF & COMPANY LLP (2340)	10/15 CK# 83015	\$13,500.00
110593 AUDIT SERVICES 01-25-620-251	01-25-620-251	13,500.00
TOTAL GENERAL CORPORATE FUND		\$266,626.61

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 8

RUN TIME: 10:51AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	10/15 CK# 82908	\$71.83
826930710 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.83
AT & T (67)	10/15 CK# 82910	\$679.79
323-0337 SEPT13 PHONE - TELEPHONES 02-401-201	02-50-401-201	298.51
323-0975 SEPT13 PHONE - TELEPHONES 02-401-201	02-50-401-201	280.34
734-9661 PHONE - TELEPHONES 02-401-201	02-50-401-201	100.94
COMMONWEALTH EDISON (370)	10/15 CK# 82919	\$222.27
5071072051SP13 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	222.27
DECISION SYSTEMS COMPANY (454)	10/15 CK# 82921	\$195.00
2013123 EDP SOFTWARE 02-417-212	02-50-417-212	195.00
DELTA DENTAL PLAN OF ILLINOIS (468)	10/15 CK# 82922	\$114.89
OCTOBER 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	114.89
EAST JORDAN IRON WORKS, INC. (540)	10/15 CK# 82929	\$6,218.72
3646626 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,036.53
3648010 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	185.92
3650105 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	4,611.60
3651128 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	384.67
ENVIRO TEST INC (555)	10/15 CK# 82932	\$87.50
13-129845 SEP13 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	10/15 CK# 82940	\$261.65
9252942652 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	164.43
9258818104 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	97.22
HOME DEPOT CREDIT SERVICES (808)	10/15 CK# 82943	\$129.02
2032684 OPERATING EQUIPMENT 02-430-401	02-50-430-401	129.02
ILLINOIS SECTION AWWA (150)	10/15 CK# 82948	\$120.00
200007725 SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	120.00
INDUSTRIAL ELECTRICAL SUPPLY (929)	10/15 CK# 82950	\$87.00
219793 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	87.00
INTERGOVERNMENTAL PERSONNEL (934)	10/15 CK# 82951	\$1,303.88
OCT 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,303.88
KING'S LANDSCAPING CO (1058)	10/15 CK# 82953	\$1,519.75
1202513 LANDSCAPE - OTHER 02-430-299	02-50-430-299	1,519.75
LOGSDON OFFICE SUPPLY (2452)	10/15 CK# 82958	\$284.13
888333-002 OFFICE SUPPLIES 02-401-301	02-50-401-301	10.30
888662-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	257.83
889572-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	16.00
M.E. SIMPSON COMPANY INC (1235)	10/15 CK# 82960	\$450.00
24324 LEAK SURVEYS 02-430-276	02-50-430-276	450.00
SUNSET SEWER & WATER (2276)	10/15 CK# 82994	\$15,751.06
2013-265 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,089.64
2013-274 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	7,113.78
2013-282 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,652.62
2013-285 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,895.02
TAMELING GRADING (1836)	10/15 CK# 82996	\$2,392.50
TG5/SEP 13 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,392.50
UNDERGROUND PIPE & VALVE, CO. (1923)	10/15 CK# 83002	\$1,189.00
183968 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,189.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2013

RUN DATE: 10/09/13

RUN TIME: 10:51AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (1972)	10/15 CK# 83005	\$27.51
9711813486 PHONE - TELEPHONES 02-401-201	02-50-401-201	27.51
ZIEBELL WATER SERVICE PRODUCTS (2118)	10/15 CK# 83016	\$5,768.85
221980 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	5,559.85
222172 MAT & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	209.00
TOTAL WATER FUND		\$36,874.35

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 10

RUN TIME: 10:51AM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	10/15 CK# 82926	\$7,150.23
1594 ADVERTISING 03-435-317	03-53-435-317	6,150.23
SEPT 13 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$7,150.23

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 11

RUN TIME: 10:51AM

T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	10/15 CK# 82989	\$1,990.50
168024JUL/AUG13 AUDIT FEES 05-401-245	05-59-401-245	1,990.50
TOTAL T I F SPECIAL REVENUE FUND		\$1,990.50

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 12

RUN TIME: 10:51AM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STRAND ASSOCIATES (2573)	10/15 CK# 82992	\$12,100.00
100178 FEES - ENGINEERING 09-405-246	09-65-405-246	12,100.00
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$12,100.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/09/13

BILLS PAID REPORT FOR OCTOBER, 2013

PAGE: 13

RUN TIME: 10:51AM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BELSON OUTDOORS INC (2420)	10/15 CK# 82912		\$3,333.68
109175 FACILITIES		14-75-930-415	502.00
109519 FACILITIES		14-75-930-415	2,831.68
DESIGN PERSPECTIVES INC (2489)	10/15 CK# 82923		\$2,662.50
13-5812-4 FACILITIES		14-75-930-415	2,662.50
RNR CONTRACTORS (2572)	10/15 CK# 82980		\$34,055.51
2608 FACILITIES		14-75-930-415	34,055.51
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN			\$40,051.69

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2013

RUN DATE: 10/09/13

SUMMARY ALL FUNDS

RUN TIME: 10:51AM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	266,626.61	*
02-110-105	WATER FUND-CHECKING 0010330283	36,874.35	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	7,150.23	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	1,990.50	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	12,100.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	40,051.69	*
TOTAL ALL FUNDS		364,793.38	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/01/13 12:25PM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2013

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,811,084.33
MONEY MARKET	\$2,737,879.58	
MARKET VALUE	194,735.00	
PETTY CASH	950.00	
SAVINGS	877,519.75	
TOTAL	\$3,811,084.33	
WATER FUND		\$461,517.16
MONEY MARKET	\$461,517.16	
HOTEL/MOTEL TAX FUND		\$22,683.72
MONEY MARKET	\$22,683.72	
MOTOR FUEL TAX FUND		\$313,437.87
MONEY MARKET	\$313,437.87	
T I F SPECIAL REVENUE FUND		\$49,632.96
MONEY MARKET	\$49,632.96	
SSA ONE BOND & INTEREST FUND		\$60,275.44
MONEY MARKET	\$60,275.44	
POLICE PENSION FUND		\$17,488,726.58
AGENCY CERTIFICATES	\$3,797,770.90	
CORPORATE BONDS	2,322,134.80	
EQUITIES	1,969,917.96	
MUNICIPAL BONDS	696,472.70	
MUTUAL FUNDS	5,415,036.32	
MONEY MARKET	96,345.70	
MARKET VALUE	2,646,954.38	
TREASURY NOTES	544,093.82	
TOTAL	\$17,488,726.58	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,080.25
MONEY MARKET	\$478,080.25	
CAPITAL PROJECT FUND		\$101,268.46
MONEY MARKET	\$101,268.46	
2008 BOND FUND		\$11,373.10
MONEY MARKET	\$11,373.10	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$2,246,929.44
MONEY MARKET	\$2,246,929.44	
TOTAL MONIES		\$25,045,054.13

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2013


TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/01/13 12:25PM

DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2013

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		
		\$4,008,232.25
AS PER SUMMARY, SEPTEMBER, 2013	\$3,811,084.33	
DUE TO/FROM WATER FUND	66,767.16	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-1,448.86	
DUE TO/FROM MFT FUND	119,366.64	
DUE TO/FROM POLICE PENSION FUND	1,480.00	
DUE TO/FROM 2008 BOND FUND	11,798.76	
DUE TO/FROM LAND ACQUISITION	-815.78	
	\$4,008,232.25	
WATER FUND		
		\$394,750.00
AS PER SUMMARY, SEPTEMBER, 2013	\$461,517.16	
DUE TO/FROM GENERAL FUND	-66,767.16	
	\$394,750.00	
HOTEL/MOTEL TAX FUND		
		\$24,132.58
AS PER SUMMARY, SEPTEMBER, 2013	\$22,683.72	
DUE TO/FROM GENERAL FUND	1,448.86	
	\$24,132.58	
MOTOR FUEL TAX FUND		
		\$194,071.23
AS PER SUMMARY, SEPTEMBER, 2013	\$313,437.87	
DUE TO/FROM GENERAL FUND	-119,366.64	
	\$194,071.23	
T I F SPECIAL REVENUE FUND		
		\$49,632.96
AS PER SUMMARY, SEPTEMBER, 2013	\$49,632.96	
SSA ONE BOND & INTEREST FUND		
		\$60,275.44
AS PER SUMMARY, SEPTEMBER, 2013	\$60,275.44	
POLICE PENSION FUND		
		\$17,487,246.58
AS PER SUMMARY, SEPTEMBER, 2013	\$17,488,726.58	
DUE TO/FROM GENERAL FUND	-1,480.00	
	\$17,487,246.58	
SSA ONE PROJECT FUND		
		\$44.82
AS PER SUMMARY, SEPTEMBER, 2013	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		
		\$478,080.25
AS PER SUMMARY, SEPTEMBER, 2013	\$478,080.25	
CAPITAL PROJECT FUND		
		\$101,268.46
AS PER SUMMARY, SEPTEMBER, 2013	\$101,268.46	
2008 BOND FUND		
		\$-425.66
AS PER SUMMARY, SEPTEMBER, 2013	\$11,373.10	
DUE TO/FROM GENERAL FUND	-11,798.76	
	\$-425.66	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		
		\$2,247,745.22
AS PER SUMMARY, SEPTEMBER, 2013	\$2,246,929.44	
DUE TO/FROM GENERAL FUND	815.78	
	\$2,247,745.22	
TOTAL MONIES		\$25,045,054.13

\$71,630.78 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	576.09	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,127.82	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	151,807.81	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,438.85	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,722,214.28	MM	N/A
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,880.17	MM	N/A
			TOTAL MONEY MARKET			\$2,737,879.58		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,735.00	MV	N/A
			TOTAL MARKET VALUE			\$194,735.00		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			850,744.75	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			26,775.00	SV	N/A
			TOTAL SAVINGS			\$877,519.75		
			TOTAL GENERAL CORPORATE FUND			\$3,811,084.33		
			AVERAGE ANNUAL YIELD			0.11%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	457,598.52	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.64	MM	N/A
			TOTAL MONEY MARKET			\$461,517.16		
			TOTAL WATER FUND			\$461,517.16		
			AVERAGE ANNUAL YIELD			0.30%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	22,683.72	MM	N/A
			TOTAL MONEY MARKET			\$22,683.72		
			TOTAL HOTEL/MOTEL TAX FUND			\$22,683.72		
			AVERAGE ANNUAL YIELD			0.13%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	313,437.87	MM	N/A
			TOTAL MONEY MARKET			\$313,437.87		
			TOTAL MOTOR FUEL TAX FUND			\$313,437.87		
			AVERAGE ANNUAL YIELD			0.13%		

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	49,632.96	MM	N/A
			TOTAL MONEY MARKET			\$49,632.96		
			TOTAL T I F SPECIAL REVENUE FUND			\$49,632.96		
			AVERAGE ANNUAL YIELD		0.13%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	60,275.44	MM	N/A
			TOTAL MONEY MARKET			\$60,275.44		
			TOTAL SSA ONE BOND & INTEREST FUND			\$60,275.44		
			AVERAGE ANNUAL YIELD		0.13%			
POLICE PENSION FUND								
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,338.79	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,228.65	AC	12/18/2018
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	620,556.85	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,882.33	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	268.31	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,467.77	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,797,770.90		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
			TOTAL CORPORATE BONDS			\$2,322,134.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
			TOTAL EQUITIES			\$1,969,917.96		
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
			TOTAL MUNICIPAL BONDS			\$696,472.70		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
			TOTAL MUTUAL FUNDS			\$5,415,036.32		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	63,223.57	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
			TOTAL MONEY MARKET			\$96,345.70		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
			TOTAL MARKET VALUE			\$2,646,954.38		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
			TOTAL TREASURY NOTES			\$544,093.82		
			TOTAL POLICE PENSION FUND			\$17,488,726.58		
			AVERAGE ANNUAL YIELD			4.22%		

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.03%	44.82	MM	N/A
		TOTAL MONEY MARKET			\$44.82		
		TOTAL SSA ONE PROJECT FUND			\$44.82		
		AVERAGE ANNUAL YIELD		0.02%			
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	478,080.25	MM	N/A
		TOTAL MONEY MARKET			\$478,080.25		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$478,080.25		
		AVERAGE ANNUAL YIELD		0.13%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	101,230.38	MM	N/A
10-110-325	IMET	MONEY MARKET		0.03%	38.08	MM	N/A
		TOTAL MONEY MARKET			\$101,268.46		
		TOTAL CAPITAL PROJECT FUND			\$101,268.46		
		AVERAGE ANNUAL YIELD		0.13%			
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.03%	11,290.74	MM	N/A
11-120-155	IMET	MONEY MARKET		0.03%	82.36	MM	N/A
		TOTAL MONEY MARKET			\$11,373.10		
		TOTAL 2008 BOND FUND			\$11,373.10		
		AVERAGE ANNUAL YIELD		0.03%			
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND							
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,929.44	MM	N/A
		TOTAL MONEY MARKET			\$2,246,929.44		
		TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$2,246,929.44		
		AVERAGE ANNUAL YIELD		0.13%			

GRAND TOTAL INVESTED

\$25,045,054.13

INVESTMENT TYPES

AC	AGENCY CERTIFICATES	MF	MUTUAL FUNDS
CB	CORPORATE BONDS	MM	MONEY MARKET
CD	CERTIFICATE OF DEPOSIT	MV	MARKET VALUE
CK	CHECKING	PC	PETTY CASH
EQ	EQUITIES	SV	SAVINGS
MB	MUNICIPAL BONDS	TN	TREASURY NOTES

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) SEPTEMBER 30, 2013

RUN: 10/01/13 12:25PM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,811,084.33
WATER FUND	461,517.16
HOTEL/MOTEL TAX FUND	22,683.72
MOTOR FUEL TAX FUND	313,437.87
T I F SPECIAL REVENUE FUND	49,632.96
SSA ONE BOND & INTEREST FUND	60,275.44
POLICE PENSION FUND	17,488,726.58
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	478,080.25
CAPITAL PROJECT FUND	101,268.46
2008 BOND FUND	11,373.10
LAND FUND	2,246,929.44
TOTAL INVESTED (ALL FUNDS):	\$25,045,054.13

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2013

RUN: 10/01/13 12:25PM

PAGE: 8

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,797,770.90	4.31 %		3,797,770.90
CORPORATE BONDS			2,322,134.80	2,322,134.80
EQUITIES			1,969,917.96	1,969,917.96
MUNICIPAL BONDS	696,472.70	4.97 %		696,472.70
MUTUAL FUNDS			5,415,036.32	5,415,036.32
MONEY MARKET	6,579,468.50	0.13 %		6,579,468.50
MARKET VALUE			2,841,689.38	2,841,689.38
PETTY CASH			950.00	950.00
SAVINGS			877,519.75	877,519.75
TREASURY NOTES	544,093.82	3.33 %		544,093.82
TOTAL ALL FUNDS	\$11,617,805.92		\$13,427,248.21	\$25,045,054.13

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2013

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,493,854.99	63,223.57	1,557,078.56
COMMUNITY BANK WB	8,438.85		8,438.85
ILLINOIS FUNDS	4,998,402.98		4,998,402.98
IMET	833,170.73		833,170.73
IMET MARKET VALUE CONTRA	194,735.00	2,646,954.38	2,841,689.38
MBFINANCIAL BANK		14,778,548.63	14,778,548.63
U.S. BANK	26,775.00		26,775.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,556,327.55	\$17,488,726.58	\$25,045,054.13

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2013

PAGE: 10

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,127.82	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	576.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	151,807.81	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	457,598.52	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	63,223.57	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			850,744.75	SV	N/A
		TOTAL INVESTED				\$1,557,078.56		
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,438.85	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,722,214.28	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.64	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	22,683.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	313,437.87	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	49,632.96	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	60,275.44	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,080.25	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,230.38	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,929.44	MM	N/A
		TOTAL INVESTED				\$4,998,402.98		
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,880.17	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	11,290.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.36	MM	N/A
		TOTAL INVESTED				\$833,170.73		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,735.00	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
		TOTAL INVESTED				\$2,841,689.38		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2013

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,338.79	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,228.65	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	620,556.85	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,882.33	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	268.31	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPL		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,467.77	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,778,548.63		
01-110-335		U.S. BANK	LOCKBOX			26,775.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2013

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$25,045,054.13		

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,338.79	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,228.65	AC	12/18/2018
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	620,556.85	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,882.33	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	268.31	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,467.77	AC	08/20/2028
		TOTAL INVESTED				\$3,797,770.90		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$696,472.70		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,127.82	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	576.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	151,807.81	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	457,598.52	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	63,223.57	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,438.85	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,722,214.28	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.64	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	22,683.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	313,437.87	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	49,632.96	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	60,275.44	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,080.25	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,230.38	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,929.44	MM	N/A
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,880.17	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	11,290.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.36	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
		TOTAL INVESTED				\$6,579,468.50		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,735.00	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
		TOTAL INVESTED				\$2,841,689.38		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			850,744.75	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			26,775.00	SV	N/A
		TOTAL INVESTED				\$877,519.75		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2013

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
		TOTAL INVESTED				\$544,093.82		
		GRAND TOTAL INVESTED				\$25,045,054.13		

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2013

PAGE: 16

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,127.82	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	576.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	151,807.81	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	457,598.52	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	63,223.57	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,438.85	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,722,214.28	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.64	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	22,683.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	313,437.87	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	49,632.96	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	60,275.44	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,080.25	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,230.38	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,929.44	MM	N/A
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,880.17	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	11,290.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.36	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,735.00	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			850,744.75	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			26,775.00	SV	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,338.79	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

VILLAGE OF WILLOWBROOK

RUN: 10/01/13 12:25PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2013

PAGE: 17

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404	MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293	MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	13,228.65	AC	12/18/2018
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313	MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316	MBFINANCIAL BANK	FNMA		2.75%	620,556.85	AC	04/16/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	22,882.33	AC	06/15/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323	MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324	MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435	MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436	MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295	MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	268.31	AC	07/20/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	10,467.77	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$25,045,054.13		
	GRAND TOTAL INVESTED				\$25,045,054.13		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

REVENUE REPORT FOR SEPTEMBER, 2013

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	71,123.21	159,985.09	160,908.00	99.43	922.91
01-1110	Other Taxes	563,515.92	2,690,757.76	5,993,388.00	44.90	3,302,630.24
01-1120	Licenses	31.25	6,798.75	95,270.00	7.14	88,471.25
01-1130	Permits	19,415.93	127,929.70	154,400.00	82.86	26,470.30
01-1140	Fines	94,891.52	456,489.26	685,000.00	66.64	228,510.74
01-1150	Transfers-Other Funds	34,504.83	181,870.15	448,404.00	40.56	266,533.85
01-1160	Charges & Fees	940.00	8,777.00	39,500.00	22.22	30,723.00
01-1170	Park & Recreation Revenue	4,646.01	30,184.87	59,057.00	51.11	28,872.13
01-1180	Other Revenue	326.41	78,099.23	309,052.00	25.27	230,952.77
**TOTAL	Operating Revenue	789,395.08	3,740,891.81	7,944,979.00	47.08	4,204,087.19
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	594.14	-817.93	1,000.00	-81.79	1,817.93
**TOTAL	Non-Operating Revenue	594.14	-817.93	1,000.00	-81.79	1,817.93
***TOTAL	GENERAL CORPORATE FUND	789,989.22	3,740,073.88	7,945,979.00	47.07	4,205,905.12

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

REVENUE REPORT FOR SEPTEMBER, 2013

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	293,848.91	1,155,144.43	2,908,538.00	39.72	1,753,393.57
**TOTAL	Operating Revenue	293,848.91	1,155,144.43	2,908,538.00	39.72	1,753,393.57
<u>Non-Operating Revenue</u>						
02-3100	Other Income	136.99	260.52	1,000.00	26.05	739.48
02-3200	Charges & Fees	0.00	2,800.00	1,500.00	186.67	-1,300.00
**TOTAL	Non-Operating Revenue	136.99	3,060.52	2,500.00	122.42	-560.52
***TOTAL	WATER FUND	293,985.90	1,158,204.95	2,911,038.00	39.79	1,752,833.05
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,216.50	32,856.82	64,386.00	51.03	31,529.18
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	5,216.50	32,856.82	64,386.00	51.03	31,529.18
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.28	0.94	15.00	6.27	14.06
**TOTAL	Non-Operating Revenue	0.28	0.94	15.00	6.27	14.06
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	5,216.78	32,857.76	64,401.00	51.02	31,543.24
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	20,530.12	89,321.62	205,814.00	43.40	116,492.38
**TOTAL	Operating Revenue	20,530.12	89,321.62	205,814.00	43.40	116,492.38
<u>Non-Operating Revenue</u>						
04-3100	Other Income	6.78	15.06	100.00	15.06	84.94
**TOTAL	Non-Operating Revenue	6.78	15.06	100.00	15.06	84.94
***TOTAL	MOTOR FUEL TAX FUND	20,536.90	89,336.68	205,914.00	43.39	116,577.32

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

REVENUE REPORT FOR SEPTEMBER, 2013

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	40,863.68	395,036.15	801,228.00	49.30	406,191.85
**TOTAL	Operating Revenue	40,863.68	395,036.15	801,228.00	49.30	406,191.85
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.21	3.28	65.00	5.05	61.72
**TOTAL	Non-Operating Revenue	1.21	3.28	65.00	5.05	61.72
***TOTAL	T I F SPECIAL REVENUE FUND	40,864.89	395,039.43	801,293.00	49.30	406,253.57
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	812.18	160,658.80	321,160.00	50.02	160,501.20
**TOTAL	Operating Revenue	812.18	160,658.80	321,160.00	50.02	160,501.20
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	1.44	1.67	0.00	0.00	-1.67
**TOTAL	Non-Operating Revenue	1.44	1.67	0.00	0.00	-1.67
***TOTAL	SSA ONE BOND FUND	813.62	160,660.47	321,160.00	50.03	160,499.53
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	222,122.12	525,016.00	42.31	302,893.88
07-1180	Other Revenue	14,743.11	74,778.14	172,004.00	43.47	97,225.86
**TOTAL	Operating Revenue	55,128.95	296,900.26	697,020.00	42.60	400,119.74
<u>Non-Operating Revenue</u>						
07-3100	Other Income	21.58	845,896.07	400,000.00	211.47	-445,896.07
**TOTAL	Non-Operating Revenue	21.58	845,896.07	400,000.00	211.47	-445,896.07
***TOTAL	POLICE PENSION FUND	55,150.53	1,142,796.33	1,097,020.00	104.17	-45,776.33
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

REVENUE REPORT FOR SEPTEMBER, 2013

PAGE: 4

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	175,000.00	0.00	175,000.00
**TOTAL	Operating Revenue	0.00	0.00	175,000.00	0.00	175,000.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	11.51	27.80	100.00	27.80	72.20
**TOTAL	Non-Operating Revenue	11.51	27.80	100.00	27.80	72.20
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	11.51	27.80	175,100.00	0.02	175,072.20
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	2.72	6.20	200.00	3.10	193.80
**TOTAL	Non-Operating Revenue	2.72	6.20	200.00	3.10	193.80
***TOTAL	CAPITAL PROJECT FUND	2.72	6.20	200.00	3.10	193.80
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

REVENUE REPORT FOR SEPTEMBER, 2013

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.05	34,768.02	160,556.00	21.65	125,787.98
**TOTAL	Non-Operating Revenue	0.05	34,768.02	160,556.00	21.65	125,787.98
***TOTAL	2008 BOND FUND	0.05	34,768.02	160,556.00	21.65	125,787.98
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	789,989.22	3,740,073.88	7,945,979.00	47.07	4,205,905.12
2	WATER	293,985.90	1,158,204.95	2,911,038.00	39.79	1,752,833.05
3	HOTEL/MOTEL TAX	5,216.78	32,857.76	64,401.00	51.02	31,543.24
4	MOTOR FUEL TAX	20,536.90	89,336.68	205,914.00	43.39	116,577.32
5	T I F SPECIAL REVENUE	40,864.89	395,039.43	801,293.00	49.30	406,253.57
6	SSA ONE BOND & INTEREST	813.62	160,660.47	321,160.00	50.03	160,499.53
7	POLICE PENSION	55,150.53	1,142,796.33	1,097,020.00	104.17	-45,776.33
9	WATER CAPITAL IMPROVEMENTS	11.51	27.80	175,100.00	0.02	175,072.20
10	CAPITAL PROJECT	2.72	6.20	200.00	3.10	193.80
11	2008 BOND	0.05	34,768.02	160,556.00	21.65	125,787.98
	TOTALS ALL FUNDS	1,206,572.12	6,753,771.52	13,682,661.00	49.36	6,928,889.48

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2013
GENERAL CORPORATE FUND

PRCT. OF YR: 41.67

RUN: 10/01/13

12:28PM

PAGE: 1

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,995.39	26,836.58	45.66	58,777.00	31,940.42	22.83	117,554.20
01-05-420-3	COMMUNITY RELATIONS	0.00	89.75	17.95	500.00	410.25	8.98	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	4,615.04	0.00	0.00	-4,615.04	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,995.39	31,541.37	53.21	59,277.00	27,735.63	26.61	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	149.85	208.33	1.58	13,200.00	12,991.67	0.79	26,400.00
01-07-440-5	OTHER	1,242.00	1,402.00	13.35	10,500.00	9,098.00	6.68	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	1,391.85	1,610.33	6.79	23,700.00	22,089.67	3.40	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	28,123.12	178,402.26	25.08	711,234.00	532,831.74	12.54	1,422,468.35
01-10-460-3	DATA PROCESSING	121.98	1,228.32	22.54	5,450.00	4,221.68	11.27	10,900.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	4,384.40	31,457.76	57.63	54,582.00	23,124.24	28.82	109,164.00
01-10-470-2	LEGAL SERVICES	8,400.05	28,093.88	17.56	160,000.00	131,906.12	8.78	320,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	6,750.00	6,750.00	0.00	13,500.00
01-10-475-3	COMMUNITY RELATIONS	350.00	1,958.96	18.48	10,602.00	8,643.04	9.24	21,204.00
01-10-480-2	RISK MANAGEMENT	1,201.00	1,694.00	0.70	240,695.00	239,001.00	0.35	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	1,049.35	2,383.38	1.64	145,162.00	142,778.62	0.82	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	43,629.90	245,218.56	18.38	1,334,475.00	1,089,256.44	9.19	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,315.73	18,066.74	35.42	51,000.00	32,933.26	17.71	101,999.31
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	229.17	20,297.44	26.72	75,950.00	55,652.56	13.36	151,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	99.87	497.00	0.63	49.94	994.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	3,544.90	38,860.55	29.34	132,447.00	93,586.45	14.67	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	6,188.22	25,923.73	51.72	50,127.00	24,203.27	25.86	100,254.75
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	400.00	400.00	0.00	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	7,051.74	36,682.35	45.64	80,375.00	43,692.65	22.82	160,750.00
01-20-570-4	MAINTENANCE	6,416.36	27,548.73	60.55	45,496.00	17,947.27	30.28	90,992.00
01-20-575-5	SUMMER PROGRAM	3,162.87	10,842.10	49.38	21,955.00	11,112.90	24.69	43,910.00
01-20-580-5	FALL PROGRAM	33.20	33.20	0.31	10,703.00	10,669.80	0.16	21,406.00
01-20-585-5	WINTER PROGRAM	570.00	12,780.20	53.46	23,906.00	11,125.80	26.73	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	3,900.00	28,335.29	37.04	76,508.00	48,172.71	18.52	153,016.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	1,770.91	535.02	331.00	-1,439.91	267.51	662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	27,322.39	143,916.51	46.08	312,301.00	168,384.49	23.04	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	11,092.07	50,434.52	37.71	133,745.00	83,310.48	18.85	267,489.28

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013
 GENERAL CORPORATE FUND

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	509,645.96	2,889,695.97	36.13	7,999,142.00	5,109,446.03	18.06	15,998,285.67

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67

RUN: 10/01/13 12:28PM

WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	20,167.07	156,239.25	54.83	284,943.00	128,703.75	27.42	569,886.08
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	34,504.83	183,813.15	28.70	640,436.00	456,622.85	14.35	1,280,872.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	6,855.89	22.13	30,977.00	24,121.11	11.07	61,954.00
02-50-420-5	WATER PRODUCTION	145,004.65	506,788.50	37.27	1,359,654.00	852,865.50	18.64	2,719,308.00
02-50-425-4	WATER STORAGE	124.16	4,441.91	62.22	7,139.00	2,697.09	31.11	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	17,517.00	74,915.17	96.63	77,525.00	2,609.83	48.32	155,050.00
02-50-435-4	METERS & BILLING	-32.44	540.56	4.80	11,260.00	10,719.44	2.40	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	714.25	0.91	78,500.00	77,785.75	0.45	157,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	217,285.27	934,308.68	37.48	2,493,009.00	1,558,700.32	18.74	4,986,018.08
***TOTAL	WATER FUND	217,285.27	934,308.68	37.48	2,493,009.00	1,558,700.32	18.74	4,986,018.08

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67
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HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	3,767.64	5,837.64	45.25	12,902.00	7,064.36	22.62	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	28,318.80	63.93	44,300.00	15,981.20	31.96	88,600.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	3,767.64	34,156.44	55.36	61,702.00	27,545.56	27.68	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	3,767.64	34,156.44	55.36	61,702.00	27,545.56	27.68	123,404.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67

RUN: 10/01/13 12:28PM

MOTOR FUEL TAX FUND

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	119,366.64	119,366.64	49.33	242,000.00	122,633.36	24.66	484,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	119,366.64	119,366.64	49.33	242,000.00	122,633.36	24.66	484,000.00
***TOTAL	MOTOR FUEL TAX FUND	119,366.64	119,366.64	49.33	242,000.00	122,633.36	24.66	484,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	12,862.96	45.51	28,264.00	15,401.04	22.76	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	353,537.50	54.62	647,262.00	293,724.50	27.31	1,294,524.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	366,400.46	54.16	676,526.00	310,125.54	27.08	1,353,052.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

SSA ONE BOND FUND

PAGE: 8

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
***TOTAL	SSA ONE BOND FUND	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013
 POLICE PENSION FUND

PRCT. OF YR: 41.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	58,447.47	296,591.37	40.58	730,834.00	434,242.63	20.29	1,461,667.00
***TOTAL	POLICE PENSION FUND	58,447.47	296,591.37	40.58	730,834.00	434,242.63	20.29	1,461,667.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013
 WATER CAPITAL IMPROVEMENTS FUND

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	12,000.00	12,000.00	0.00	24,000.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	36,000.00	36,000.00	0.00	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	428.00	95.11	450.00	22.00	47.56	900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	428.00	95.11	450.00	22.00	47.56	900.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013
 2008 BOND FUND

PRCT. OF YR: 41.67
 RUN: 10/01/13 12:28PM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2013
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	4,200.00	917,000.00	35.36	2,593,187.00	1,676,187.00	17.68	5,186,374.00
14-75-920-2	OTHER	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
14-75-930-4	LAND & FACILITY	900.00	9,550.00	1.91	500,000.00	490,450.00	0.96	1,000,000.00
14-75-940-5	UNKNOWN FUNCTION # 14940	0.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	5,100.00	926,550.00	29.25	3,168,187.00	2,241,637.00	14.62	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	509,645.96	2,889,695.97	36.13	7,999,142.00	5,109,446.03	18.06	15,998,285.67
2	WATER	217,285.27	934,308.68	37.48	2,493,009.00	1,558,700.32	18.74	4,986,018.08
3	HOTEL/MOTEL TAX	3,767.64	34,156.44	55.36	61,702.00	27,545.56	27.68	123,404.60
4	MOTOR FUEL TAX	119,366.64	119,366.64	49.33	242,000.00	122,633.36	24.66	484,000.00
5	T I F SPECIAL REVENUE	0.00	366,400.46	54.16	676,526.00	310,125.54	27.08	1,353,052.00
6	SSA ONE BOND & INTEREST	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
7	POLICE PENSION	58,447.47	296,591.37	40.58	730,834.00	434,242.63	20.29	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00
10	CAPITAL PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
11	2008 BOND	0.00	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	5,100.00	926,550.00	29.25	3,168,187.00	2,241,637.00	14.62	6,336,374.00
	TOTALS ALL FUNDS	913,612.98	5,703,355.69	35.87	15,901,566.00	10,198,210.31	17.93	31,803,133.35

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

MONTH	SALE					
DIST	MADE	09-10	10-11	11-12	12-13	13-14
MAY	FEB	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138
JUNE	MAR	252,558	281,024	296,840	308,159	304,370
JULY	APR	239,611	259,844	281,808	288,609	295,557
AUG	MAY	278,006	284,173	276,985	316,487	334,102
SEPT	JUNE	284,544	314,663	318,524	336,664	338,139
OCT	JULY	269,750	276,383	300,424	291,508	
NOV	AUG	267,033	279,375	326,134	330,699	
DEC	SEPT	253,713	260,636	296,490	300,348	
JAN	OCT	236,393	273,809	272,291	282,374	
FEB	NOV	253,516	290,009	296,763	306,325	
MARCH	DEC	339,352	355,102	387,223	377,505	
APRIL	JAN	193,834	234,660	253,944	277,850	
TOTAL		\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 1,522,305
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 304,461
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 1,511,136
 YEAR TO DATE THIS YEAR : \$ 1,522,305
 DIFFERENCE : \$ 11,169

PERCENTAGE OF INCREASE :

0.74%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000
 PERCENTAGE OF YEAR COMPLETED : 41.67%
 PERCENTAGE OF REVENUE TO DATE : 44.16%
 PROJECTION OF ANNUAL REVENUE : \$ 3,704,928
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 257,928
 EST. PERCENT DIFF ACTUAL TO BUDGET 7.5%

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. **5f**

AGENDA DATE: 10/13/2013

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.: TIM HALIK

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

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

Staff has compiled a list of Village owned vehicles deemed surplus ready for disposal. Staff will use the services of Insurance Auto Auctions:

VIN	Year	Make	Model
2FAHP71V79X110484	2009	FORD	CROWN VIC

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the sale of the vehicle listed above.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 13-O-____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF
WILLOWBROOK

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

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

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

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

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by

the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The Village Administrator is hereby authorized to dispose of the property set forth on Exhibit "A" to the recipient thereof.

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

PASSED and APPROVED this _____ day of _____, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____

EXHIBIT "A"

VIN	Year	Make	Model
2FAHP71V79X110484	2009	FORD	CROWN VIC

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 3, CHAPTER 1A, SECTION 3-1A-1 (8) – FEES ENUMERATED

AGENDA NO.

5g

AGENDA DATE: 10/14/13

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____

Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: _____

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: _____

Tim Halik

REVIEWED BY FINANCE COMMITTEE:

YES on October 14, 2013

NO

N/A

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

While generating business license renewal notices to send to Willowbrook businesses for their 2014 Business Licenses, the required annual fee to be paid by bowling alley uses was further considered. The current fee paid by a bowling alley operating in Willowbrook is \$45 per lane per year. For the Willowbrook Bowl located at 735 Plainfield Road, which operates thirty-two (32) bowling lanes, the annual fee would calculate to \$1,440. This annual Business License Fee amount for this type of business is comparatively high when considering other taxes that must also be paid to the Village. In addition to retail sales tax on items, this type of business would pay the Village a separate 6% amusement tax on gross receipts as a result of the bowling use, and a 1% places of eating tax for a restaurant or snack shop use, which is common within bowling alleys.

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

This item was brought to the attention of the Village Clerk and Mayor. Through the DuPage County Clerk's Association, a survey (copy attached) was conducted to determine the annual business license fee other municipalities charge a bowling alley use. Although several jurisdictions do still charge a high per-lane annual fee, Willowbrook charges a higher business license fee than nine (9) of the ten (10) jurisdictions that responded to the survey and provided their business license fee structure. Given the other taxes, mentioned above, that bowling alley uses are required to pay to the Village, it is recommended that a \$100.00 annual flat fee be charged to bowling alley uses for the annual Village business license.

ACTION PROPOSED:

Passage of the attached ordinance will serve to amend Title 3, Chapter 1A of the Village Code to provide for an annual \$100.00 flat fee Business License charge. Along with the change in the annual business license fee for bowling alley businesses, several other formatting changes that staff has been tracking were made within this chapter to provide clarification on the application of business license fees.

Chapter 1A

LICENSE FEES

3-1A-1: FEES ENUMERATED:

The section below has been affected by a recently passed ordinance, 13-31 - VIDEO GAMING. [Go to new ordinance.](#)

3-1A-1: FEES ENUMERATED:

License fees under the terms of [chapter 1](#) of this title, for the businesses, occupations, activities and uses set forth shall be as follows:

1.	Ambulance service (for each ambulance)	\$ 60.00	per year
2.	Amusements ¹ :		
(a)	Jukeboxes or other musical devices - coin operated (per machine or device)	125.00	per year
(b)	Amusement devices or coin operated rides or games (per machine or device)	100.00	per year
(c)	Circus or sideshow	500.00 100.00	per week plus per ride per week
(d)	Commercial playground or amusement park	500.00 100.00	per week plus per ride per week
(e)	Theater (motion picture or dramatic):		
	(1) Seating capacity 1 to 500	1,000.00	per year
	(2) Seating capacity 501 to 1,000	1,500.00	per year
	(3) Seating capacity over 1,000	2,000.00	per year
	(4) Outdoor drive-in	4,000.00	per year
(f)	Public dance hall	1,000.00	per year
(g)	Public skating rink	500.00	per year
(h)	Automobile, boat or other exhibitiv show	1,000.00	per week
(i)	Recreational amusements operated for profit, including, but not by way of limitation, tennis courts, miniature golf and golf driving ranges	200.00	per year
(j)	Concert, minstrel or musical entertainment (except as otherwise provided in this section):		
	(1) Ticket sales 1 to 2,000	100.00	per performance
	(2) Ticket sales 2,001 or more	1,000.00	per performance
(k)	Fireworks display	2,000.00	per day
(l)	Horse or dog show	50.00	per day
(m)	Rodeo	100.00	per day
(n)	Stock or poultry show	50.00	per day

3.	Athletic contests and exhibits (excluding such contests and exhibits as may be sponsored by any duly constituted school or park district):		
	(a) Seating capacity 1 to 25	50.00	per day
	(b) Seating capacity 26 to 100	70.00	per day
	(c) Seating capacity 101 to 1,000	200.00	per day
	(d) Seating capacity over 1,000	1,000.00	per day
4.	Auctioneers	40.00	per day
5.	Billiard and pool tables	55.00	per table per year
6.	Banks and savings and loans	125.00	per year
7.	Barbershops	55.00	per chair per year
8.	Bowling alleys	45.00	per lane per year
9.	Brokers and agents, excepting therefrom insurance brokers and agents and real estate brokers and agents	200.00	per year
10.	Carnivals	500.00	per week plus
		100.00	per ride per week
		50.00	per booth per week
11.	Dealers of intoxicating beverages	See chapter 12 of this title	
12.	Dry cleaners	\$ 80.00	per year
13.	Dispensaries (medical) (not pharmacies)	70.00	per year
14.	Explosives or combustibles (any business or operation handling or storing combustibles):		
	(a) Fixed storage capacity:		
	(1) 0 to 4,000 gallons	125.00	per year
	(2) Over 4,000 gallons	125.00 10.00	per year plus per each thousand gallons over 4,000 gallons
	(b) Nonfixed storage capacity (more than 1,000 gallons):		
	(1) Hardware and paint stores	80.00	per year
	(2) Industrial usage or storage	225.00	per year
	(3) Other	200.00	per year
15.	Florists	80.00	per year
16.	Food dealers (including dealers having liquor licenses under chapter 12 of this title):		
	(a) Restaurants:		
	(1) Seating capacity 1 to 50	175.00	per year
	(2) Seating capacity 51 to 100	275.00	per year
	(3) Seating capacity 101 and over	275.00 2.00	per year plus for each additional seat

	(4)All drive-in or fast food restaurants (irrespective of seating capacity	225.00 2.00	per year plus for each seat																																																																																																																												
(b)	Retail and wholesale sales facilities and manufacturing facilities located within the village (including, but not by way of limitation, all grocery stores, delicatessens, bakeries, fruit and vegetable stores, ice cream parlors, markets, meat dealers, milk dealers and manufacturing confectioners):																																																																																																																														
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(c)	Vending machines (except tobacco or cigarette vending machines)	\$ 15.00	per year per machine																																																																																																																												
(d)	Caterers (operating from location within the village)	80.00	per year																																																																																																																												
(e)	Food manufacturers (license fee shall be determined in accordance with subsection 16(b) of this section)																																																																																																																														

	(f) Itinerant vendor (each vehicle whose place of business is not within the corporate limits of the village but does retail business within the corporate limits of the village)	70.00	per year
17.	Hawkers, peddlers, transient vendors and itinerant merchants (except for such persons conducting or transacting their business within an indoor exhibit hall or room located within a facility otherwise licensed by the village of Willowbrook)	110.00	per person per day
18.	Heating, air conditioning and refrigeration contractors	100.00	per year
19.	Hospitals, convalescent and nursing homes and sanitariums	20.00	per bed per year
20.	Hotels, motels and rooming houses (with sleeping accommodations for 20 persons or more)	60.00 20.00	per year plus per unit or room per year
21.	Laundries:		
	(a) Without self-service machines	70.00	per year
	(b) With machines	15.00	per machine per year
22.	Livery stables, boarding or sale	70.00	per year
23.	Lumber, coal and other combustible material storage yards	200.00	per year
24.	Junkyards or dealers (including automobiles)	4,000.00	per year
25.	Machine shops	70.00	per year
26.	Public parking garages, lots and ramps	2.00	per stall per year
27.	Pawnbrokers	70.00	per year
28.	Scavengers and garbage collectors	See subsections 6-6-2(D) and 6-6-3(D) of this code	
29.	Dealers in secondhand articles	\$ 70.00	per year
30.	Steam boiler operator	100.00	per year
31.	Street sales	50.00	per day
32.	Taxicabs, limousines, draymen, carters, expressmen, hackmen, omnibus drivers and porters (when based within corporate limits of the village)	70.00	per vehicle per year
33.	Undertakers	200.00	per year

(Ord. 03-O-09, 4-28-2003)

SURVEY
 BUSINESS LICENSE FEES
 BOWLING ALLEYS

<u>MUNICIPALITY</u>	<u>BOWLING ALLEY FEES (annually)</u>
Bensenville	Fee based on square footage of business
Bloomingtondale	\$27.50 per lane - 880.00
Darien	\$25.00 per lane - 800.00
Lisle	\$8.00 per lane - 256.00
Lombard	\$25.00 per lane - 800.00
OakBrook Terrace	\$100.00 per lane - 3200.00
Roselle	\$145.00 (flat fee) - 145.00
Streamwood	\$250.00 for first 10 lanes Additional lanes/\$20.00 each - 690.00
Westmont	\$100.00 (flat fee) - 100.00
Wheaton	\$15.00 per lane - 480.00
Willowbrook	\$45.00 per lane - 1440.00
Wood Dale	\$45.00 for first lane Additional lanes/\$30.00 each - 975.00
Woodridge	Fee based on square footage of business

ORDINANCE NO. 13-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE
VILLAGE OF WILLOWBROOK -- TITLE 3, CHAPTER 1A, SECTION 3-1A-1 --
FEES ENUMERATED

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

SECTION ONE: That Title 3, Chapter 1A, Section 3-1A-1 of the Village Code of the Village of Willowbrook entitled "Fees Enumerated" is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

"3-1A-1: **FEES ENUMERATED:** License fees under the terms of activities and uses set forth shall be as follows:

1.	Ambulance service (for each ambulance)	\$	60.00
2.	Amusements ¹ :		
(a)	Jukeboxes or other musical devices - coin operated (per machine or device)		125.00 per year
(b)	Amusement devices or coin operated rides or games (per machine or device)		100.00 per year
(c)	Circus or sideshow		500.00 per week plus 100.00 per ride per week
(d)	Commercial playground or amusement Park		500.00 per week plus 100.00 per ride per week
(e)	Theater (motion picture or dramatic):		
(1)	Seating capacity 1 to 500		1,000.00 per year
(2)	Seating capacity 501 to 1,000		1,500.00 per year
(3)	Seating capacity over 1,000		2,000.00 per year
(4)	Outdoor drive-in		4,000.00 per year

1. See title 11, chapter 1 of this code.

	(f)	Public dance hall	\$	1,000.00 per year
	(g)	Public skating rink		500.00 per year
	(h)	Automobile, boat or other exhibitive show		1,000.00 per week
	(i)	Recreational amusements operated for profit, including, but not by way of limitation, tennis courts, miniature golf and golf driving ranges		200.00 per year
	(j)	Concert, minstrel or musical entertainment (except as otherwise provided in this section):		
		(1) Ticket sales 1 to 2,000		100.00 per performance
		(2) Ticket sales 2,001 or more		1,000.00 per performance
	(k)	Fireworks display		2,000.00 per day
	(l)	Horse or dog show		50.00 per day
	(m)	Rodeo		100.00 per day
	(n)	Stock or poultry show		50.00 per day
3.		Athletic contests and exhibits (excluding such contests and exhibits as may be sponsored by any duly constituted school or park district):		
	(a)	Seating capacity 1 to 25		50.00 per day
	(b)	Seating capacity 26 to 100		70.00 per day
	(c)	Seating capacity 101 to 1,000		200.00 per day
	(d)	Seating capacity over 1,000		1,000.00 per day
4.		Auctioneers		40.00 per day
5.		Billiard and pool tables		55.00 per table per year
6.		Banks and savings and loans		125.00 per year
7.		Barbershops		55.00 per chair per year
8.		Bowling Alleys		100.00 per year
9.		Brokers and agents, excepting therefrom insurance brokers and agents and real estate brokers and agents		200.00 per year
10.		Carnivals		500.00 per week plus 100.00 per ride per week 50.00 per booth per week
11.		Dealers of intoxicating beverages	See Chapter 12 of this title	
12.		Dry Cleaners	\$	80.00 per year

13.	Dispensaries (medical)(not pharmacies)	70.00 per year
14.	Explosives or combustibles (any business or Operation handling or storing combustibles):	
	(a) Fixed storage capacity:	
	(1) 0 to 4,000 gallons	125.00 per year
	(2) Over 4,000 gallons	125.00 per year plus 10.00 per each thousand gallons over 4,000 gallons
	(b) Nonfixed storage capacity (more than 1,000 gallons):	
	(1) Hardware and paint stores	80.00 per year
	(2) Industrial usage or storage	225.00 per year
	(3) Other	200.00 per year
15.	Florists	80.00 per year
16.	Food dealers (including dealers having liquor Licenses under chapter 12 of this title):	
	(a) Restaurants:	
	(1) Seating capacity 1 to 50	175.00 per year
	(2) Seating capacity 51 to 100	275.00 per year
	(3) Seating capacity 101 and over	275.00 per year plus 2.00 for each add'l seat
	(4) All drive-in or fast food restaurants (Irrespective of seating capacity)	225.00 per year plus 2.00 for each seat
	(b) Caterers (operating from location within the Village)	80.00 per year
	(c) Food manufacturers (license fee shall be determined in accordance with subsection 28 of this section)	
	(d) Itinerant vendor (each vehicle whose place of Business is not within the corporate limits of The village but does retail business within the Corporate limits of the village)	70.00 per year
17.	Hawkers, peddlers, transient vendors and itinerant Merchants (except for such persons conducting or Transacting their business within an indoor exhibit hall Or room located within a facility otherwise license by The Village of Willowbrook)	110.00 per person per day

- | | | |
|-----|--|--|
| 18. | Heating, air conditioning and refrigeration contractors | 100.00 per year |
| 19. | Hospitals, convalescent and nursing homes, assisted living centers, and sanitariums | 20.00 per bed per year |
| 20. | Hotels, motels, and rooming houses (with sleeping accommodations for 20 persons or more) | 60.00 per year plus
20.00 per unit or room per year |
| 21. | Laundries | |
| | (a) Without self-service machines | 70.00 per year |
| | (b) With machines | 15.00 per machine per year |
| 22. | Livery stables, boarding or sale | 70.00 per year |
| 23. | Lumber, coal and other combustible material storage yards | 200.00 per year |
| 24. | Junkyards or dealers (including automobiles) | 4,000.00 per year |
| 25. | Machine shops | 70.00 per year |
| 26. | Public parking garages, lots and ramps | 2.00 per stall per year |
| 27. | Pawnbrokers | 70.00 per year |
| 28. | Retail, Service, Wholesale and Manufacturing establishments: | |

Floor Area in Square Feet

	0	to	5,000	100.00 per year
Over	5,001	to	10,000	200.00 per year
Over	10,001	to	15,000	300.00 per year
Over	15,001	to	20,000	400.00 per year
Over	20,001	to	40,000	500.00 per year
Over	40,001	to	75,000	750.00 per year
Over	75,001	to	100,000	1,000.00 per year
Over	100,001	to	150,000	1,250.00 per year
Over	150,001	to	175,000	1,500.00 per year
Over	175,001			1,750.00 per year

Floor Area Applicable: Floor area shall be calculated as herein defined. Total floor area applicable for the determination of the yearly license fee shall include the sum total of all the floor area in use or reserved for or retained for the use of the commercial establishment, including, but not restricted to, principal and accessory floor area, cellars and basements, storage or detached accessory building, even though any such floor area may be temporarily vacant or not in use.

- | | | |
|-----|-----------------------------------|--|
| 29. | Scavengers and garbage collectors | See subsections 6-6-2(D) and 6-6-3(d) of this code |
| 30. | Dealers in secondhand articles | 70.00 per year |

- | | | | |
|-----|--|----|----------------------------|
| 31. | Steam boiler operator | \$ | 100.00 per year |
| 32. | Street sales | | 50.00 per day |
| 33. | Taxicabs, limousines, draymen, carters,
expressmen, hackmen, omnibus drivers, and
porters (when based within corporate limits of the
village) | | 70.00 per vehicle per day |
| 34. | Undertakers | | 200.00 per year |
| 35. | Vending Machines (except tobacco or
Cigarette vending machines)" | | 15.00 per machine per year |

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

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

PASSED and APPROVED this 14th day of October, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Motion to Approve – 2013 MFT Roadway Maintenance Program: Payout #3 – Final Payment – Crowley-Sheppard Asphalt, Inc.	AGENDA NO. 5h AGENDA DATE: <u>10/14/13</u>
---	--

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: N/A	SIGNATURE: <u>N/A</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED BY MUNI. SERVICES COMMITTEE: YES <input checked="" type="checkbox"/> on October 14, 2013 NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

At its regular meeting on July 22, 2013, the Village Board approved a contract with Crowley-Sheppard Asphalt, Inc. to complete the 2013 MFT Roadway Maintenance Program. This year's program consists of surface patching, full-depth patching, replacement of worn pavement markings, and crack sealing of various roads throughout town. After all required paperwork, insurance and bond certificates were submitted, a notice to proceed with the project was issued by the Village and the work commenced.

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

The program work is now fully complete and the contractor has submitted a request for a third and final payment. The following is a breakdown of the final project costs:

(TOTAL CONTRACT BID AMOUNT: \$129,740.90)

Final Total Invoice amount:	\$132,479.60 – slightly higher due to additional patching work requested
Less Invoice #1 amount:	\$69,070.50 – already paid (approved by the Board on 9/9/13)
Less Invoice #2 amount:	\$50,296.14 – already paid (approved by the Board on 9/23/13)
Final Payout Request:	\$13,112.96

Staff would recommend that the Mayor and Board of Trustees authorize Payout #3 – Final Payment to Crowley-Sheppard Asphalt, Inc. in the amount of \$13,112.96. The Village has confirmed completion of the work, and has verified final material quantities used. The payment check will be withheld until the contractor has submitted all final lien waivers, and an executed prevailing wage certification. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>REMAINING BUDGETED</u>
MFT	04-56-430-684	Street Maintenance Contract	\$122,633.36

Once final material quantities are confirmed, the retainage amount will be released.

ACTION PROPOSED:

Approve motion.

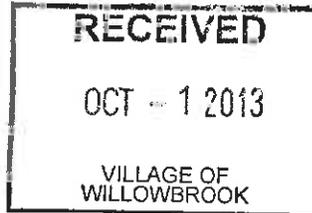
CROWLEY-SHEPPARD ASPHALT, INC.

6525 WEST 99th STREET P.O. BOX 157
 CHICAGO RIDGE, ILLINOIS 60415
 (708) 499-2900 · FAX (708) 499-3106

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
September 30, 2013	13-042	52122
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO: Village of Willowbrook
 7760 Quincy Street
 Willowbrook, Illinois 60527



JOB SITE: Village of Willowbrook
 2013 MFT Road Program
 Various Locations
 Section No. 13-00000-01-GM

ESTIMATE No. 3 & FINAL

SALES PERSON		TERMS	SHIP VIA		F.O.B.
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
45100200	Crack Filling	20,000.00	Lbs.	\$ 2.00	\$ 40,000.00
78000100	Thermoplastic Pavement Marking - Letters and Symbols	354.80	SQ FT	\$ 4.00	\$ 1,419.20
78000200	Thermoplastic Pavement Marking - Line 4 in. (Yellow)	5,236.00	Foot	\$ 0.65	\$ 3,403.40
78000400	Thermoplastic Pavement Marking - Line 6 in. (White-Solid)	1,095.00	Foot	\$ 1.00	\$ 1,095.00
78000400	Thermoplastic Pavement Marking - Line 6 in. (White-Skip Dash)	248.00	Foot	\$ 1.00	\$ 248.00
78000600	Thermoplastic Pavement Marking - Line 12 in. (White)	430.00	Foot	\$ 2.75	\$ 1,182.50
78000650	Thermoplastic Pavement Marking - Line 24 in. (White-Stop Bar)	389.00	Foot	\$ 4.00	\$ 1,556.00
78300100	Pavement Marking Removal	0.00	SQ FT	\$ 1.00	\$ -
N/A	Class D Patch, Surface Special, 3 in.	1,557.00	SQ YD	\$ 29.00	\$ 45,153.00
N/A	Class D Patch, Surface Special, 6 in.	705.00	SQ YD	\$ 54.50	\$ 38,422.50
Estimate No.3 & FINAL TOTAL					\$ 132,479.60
Less 0% Retention					\$ -
Subtotal					\$ 132,479.60
Amount Received					\$ 119,366.64
Estimate No.3 & FINAL Amount Due					\$ 13,112.96



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrook.il.org

Mayor

Frank A. Trilla

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

Village Clerk

Leroy R. Hansen

MEMO FROM: William Remkus, Acting Chairman, Plan Commission

DATE: October 2, 2013

Village Trustees

Dennis Baker

SUBJECT: Approval of a Final Plat of Subdivision for a two-lot subdivision in the LOR Zoning District (700 Willowbrook Centre Parkway)

Sue Berglund

At the regular meeting of the Plan Commission held on October 2, 2013, the above referenced application was discussed and the following motion was made:

Umberto Davi

Terrence Kelly

MOTION: Made by Commissioner Baker, seconded by Commissioner Buckley that based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Mayor and Village Board approval of a Preliminary and Final Plat of Subdivision entitled "Plat of Re Subdivision of Willowbrook Corporate Center Unit #2", consisting of 1 sheet, prepared by Thomason Surveying Ltd., dated September 6, 2013, in the LOR District for the property at 700 Willowbrook Centre Parkway.

Michael Mistele

Paul Oggerino

ROLL CALL: AYES: Commissioners Lacayo, Buckley, Baker and Acting Chairman Remkus; NAYS: None; ABSENT: Commissioner Soukup, Vice-Chairman Wagner and Chairman Kopp.

Village Administrator

Tim Halik

MOTION DECLARED CARRIED

Chief of Police

Mark Shelton

Should any member of the Board have questions regarding this matter, please do not hesitate to contact me.

WR/jp



Proud Member of the
Illinois Route 66 Scenic Byway

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE PLAN COMMISSION

Meeting Date: October 2, 2013

Prepared By: Jo Ellen Charlton, Planning Consultant

Case Title: PC 2013-06

Petitioner: Village of Willowbrook
7760 Quincy
Willowbrook, IL 60527

Action Requested by Applicant: Approval of a Final Plat of Subdivision for a two-lot subdivision in the LOR Zoning District

Location: 700 Willowbrook Centre Parkway
PIN: 09-24-206-064

Property Size: Approximately 3.7 Acres

Existing Zoning/Use: LOR/Public Works Facility

Proposed Zoning/Use: LOR/Public Works Facility and Vacant Lot

Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	Vacant, Ponds Adams Street dead ends at the NW corner of site	LOR
<i>South</i>	Water Tower/Salt Shed	LOR
<i>East</i>	LOR Existing Uses	LOR
<i>West</i>	Vacant and Single Family 73 rd Court dead ends along the west property line	R-1/R-3

Documents Attached: 1. Plat of Re Subdivision Of Willowbrook Corporate Center Unit #2

Necessary Action By Plan Commission: Make a recommendation to the President and Village Board regarding Plat approval.

Staff's recommendation can be found on page 5.

DuPage County - GIS
DuPage County Web Mapping Application - DuPage County, Illinois



Site Description:

The 3.7 acre site is currently improved with the public works garage building on the far south end of the lot, with a sizable amount of property to the north for additional development. The original lot contains 301.76 feet of frontage on the west side of Willowbrook Centre Parkway where it curves from a north/south street to an east/west street.

Background:

The parcel being divided is Lot 3 in the Willowbrook Corporate Center Unit #2 Subdivision, which was approved by the Village in 2000.

Applicant Request:

The applicant, the Village of Willowbrook, is requesting approval of a Final Plat of Subdivision for a two-lot subdivision to separate the Public Works building from the vacant property to the north so that it may be made available for new development.

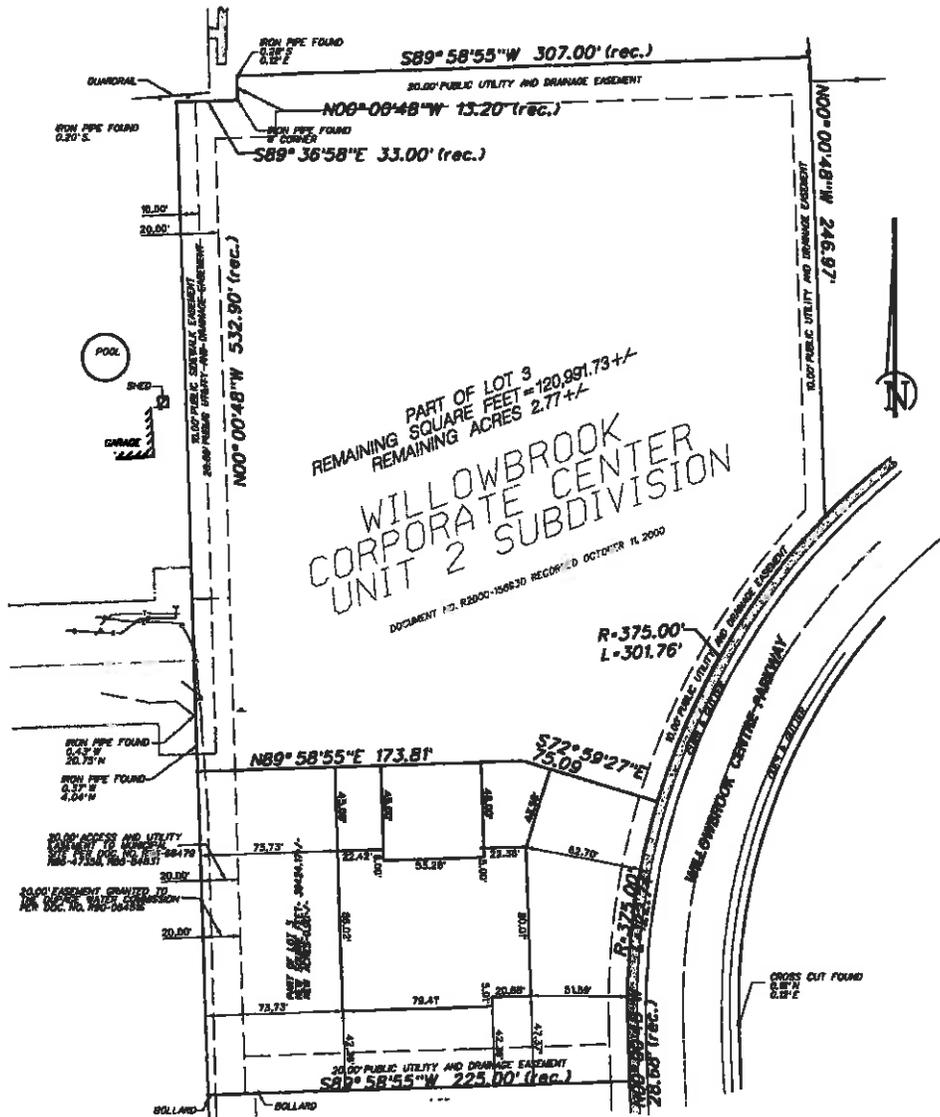
Staff Analysis:

Zoning Ordinance Standards.

As previously stated, the property is zoned LOR. Both of the proposed new lots meet the zoning requirements for the LOR District. The new line was designed to allow the existing Public Works garage building to meet required side yard setbacks equal to “the greater of 20’ or 150% of the height of the principal structure” (9-7C-3(F)). The height of the public works building is 28’ 3 ½”. A complete list of zoning ordinance requirements is provided below along with how each lot meets the requirement.

LOR Regulations	Lot 1	Lot 2
Minimum Lot Area = 6,000 square feet for public utility and public services .5 and 1 acre requirements for other uses	39,424 square feet or .9 acres	2.77 Acres
Lot Width = 50’ for public utility and public service uses 100’ for all other uses	122.74 at Front Line	179.02 at Front Line
Lot Depth = 150’ 100’ for public utility and public service uses 150’ for all other uses	>225	>225
Front Yard Setback = > 50’ or 150% of height (From Willowbrook Centre Parkway)	42.4’ Required Based on 28’ 3 ½” Height Existing ≈ 51.59’	Vacant Lot
Interior Side Yard Setback = > 20’ or 150% of height (Whichever is greater)	42.4’ Required Based on 28’ 3 ½” Height South = 42.4’ North = 43.56’	Vacant Lot
Rear Yard Setback = > 30’ or 150% of height	42.4’ Required Based on 28’ 3 ½” Height Existing ≈ 73.73’	Vacant Lot
FAR of .5	.26 9,568 sqft bldg./39424.17 Lot Size	Vacant Lot
Transitional Yard Building Setback = 80’	73.73 Granted by public hearing pursuant to 9-3-5 of the Zoning Ordinance	Vacant Lot

The map below shows the existing and future setbacks for the Public Works building based on the proposed plat.



Subdivision Regulations.

There are no public improvements required for this subdivision as all utilities and public improvements have already been provided and no new streets or alleys are being created.

New 10' side yard easements are provided on both sides of the new lot line in compliance with 10-4-2(C)2a of the Subdivision Regulations. Additional easements are included on the new Lot 2, including a 45' private utility easement across the frontage that is necessary to accommodate existing utilities that serve the Public Works building to the south. An additional easement was created at the intersection of 73rd Court with the west property line to provide continued emergency vehicular access to the public works facility property and to restrict access by the new Lot 2 to 73rd Court. A similar "no access" easement is also provided at the northwest corner of the lot, at the intersection with Adams Street to prevent vehicular access to that street. The lot will have street access only to Willowbrook Centre Parkway. While the proximity of the 73rd Court and Adams Street right-of-way are existing conditions, staff recommended the restricted access easements be put in place to comply with 10-4-3(A)5 of the Subdivision Regulations, which provide that "through lots...shall only be permitted in circumstances where the village board determines that the health, safety and general welfare of the affected public will not be adversely impacted."

Finally, the new side lot line was drawn to be "at right angles or radial to the street lines" in compliance with 10-4-3(B)2 of the Subdivision Regulations.

Variations:

No variations are necessary.

Staff Recommendation:

Staff recommends that the Plan Commission approve the following sample recommendation:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Mayor and Village Board approval of a Preliminary and Final Plat of Subdivision entitled "Plat of Re Subdivision of Willowbrook Corporate Center Unit #2", consisting of 1 sheet, prepared by Thomason Surveying Ltd., dated September 6, 2013, in the LOR District for the property at 700 Willowbrook Centre Parkway.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION SUPPORTING EFFORTS TO IDENTIFY A PREFERRED SOLUTION TO THE INVASIVE ASIAN CARP ISSUE

AGENDA NO.

5j

AGENDA DATE: 10/14/13

STAFF REVIEW: Cindy Stuchl

SIGNATURE: _____

Cindy Stuchl

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: _____

THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Admin.

SIGNATURE: _____

Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

Freshwater Future works to ensure the healthy future of the waters in the Great Lakes region. As the only watershed-wide organization dedicated solely to supporting the needs of community-based groups and actions working to protect and restore Great Lakes land and water resources, they are able to help protect and restore the Great Lakes like no other organization. Freshwater Future has helped thousands of community-based groups and individuals for over fifteen years. They have provided over \$1.5 million in grants, locally targeted resource toolkits, trainings, as well as planning and strategy consulting assistance. Freshwater Future also encourages engagement and participation in community decision-making to protect and restore local rivers, lakes and wetlands. The groups they help work at the local community level where large environmental organizations cannot. It is at the local community level where thousands of decisions are made every day that impact the health of our waters and our communities. Their support helps people make an on-the-ground difference in their community.

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

The Village received a written request through Freshwater Future to support finding a preferred solution to this important issue.

ACTION PROPOSED: ADOPT THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, the Great Lakes and St. Lawrence Seaway represent the largest bodies of surface fresh water in the world and are a vibrant, diverse ecosystem that is critically important to the economic well-being and quality of life of the Canadian and U.S. populations in the region; and

WHEREAS, one of the most serious threats ever present by invasive species currently comes from Asian carp, which were introduced to the southern United States for use in fish farms for algae control and escaped into the Mississippi River system; and

WHEREAS, invasive carp pose a serious threat to the \$7 billion sport and commercial fishery that support the economy and help define the culture of the entire region by significantly or eliminating populations of the more desirable species of fish because of their voracious food consumption and prolific reproduction; and

WHEREAS, many federal, state, provincial, and local government agencies in the United States and Canada have worked diligently and expended tens of millions of dollars over the past 10 years on a variety of projects to keep invasive carp out of the Great Lakes; and

WHEREAS, once an invasive species establishes itself in an ecosystem, it is exceedingly difficult, if not impossible, to eradicate it, and it often inflicts serious damage on the ecosystem and imposes major costs in efforts to control it; and

WHEREAS, Asian carp pose a dangerous risk of injury to recreational users on waters infested with Asian carp; and

WHEREAS, the U.S. Army Corps of Engineers is conducting a multiyear, comprehensive study across the U.S. side of the Great Lakes Basin called the "Great Lakes and Mississippi River Interbasin Study" that examines 19 separate locations where invasive carp could cross from the Mississippi River Basin to the Great Lakes Basin, and considers a large number of potential ways to stop the further migration.

NOW, THEREFORE, I, FRANK A. TRILLA, Mayor of the Village of Willowbrook, Illinois, and Village Board of Trustees, do hereby resolve that the invasive carp in the Mississippi River system pose one of the greatest threats to the integrity and well-being of the Great Lakes and St. Lawrence ecosystem and that the Village of Willowbrook strongly urges all parties involved to identify a preferred solution to the invasive carp issue and move forward to implement that solution with the greatest sense of urgency.

Proclaimed this 14th day of October, 2013.

Attest:

Mayor

Village Clerk

September 25, 2013

Honorable Robert A. Napoli
7760 Quincy Street
Willowbrook, IL 60527

Dear Mayor Robert A. Napoli,

I am writing you because people in your community are concerned about Asian carp invading our Great Lakes and, with them, we are asking for your help. Would you consider joining the more than 30 communities around the Great Lakes region who have passed a resolution supporting the finding of a permanent solution to stop the Asian carp? A copy of that resolution, developed in partnership with the Great Lakes and St. Lawrence Cities Initiative, is enclosed and a map of communities who have passed the resolution can be found on our website at freshwaterfuture.org.

Asian carp, an invasive species, are swimming toward our Great Lakes. Asian carp, including bighead and silver carp, are well suited for our climate. They consume vast amounts of food, reproduce quickly and are wiping out native fish where they thrive. In Illinois, the Asian carp population has doubled every year since they swam into the Illinois River. Silver carp can jump 10 feet high, resulting in numerous injuries to boaters and other recreational users. If these invasive fish become established, our \$7 billion regional fishing industry would be at risk along with our family past times and recreational enjoyment of our favorite lakes and rivers because:

- Invasive species are one of the greatest sources of ecological and economic damage to the Great Lakes;
- Three varieties of Asian carp, including silver, black, and bighead carp, have moved up the Mississippi and Illinois Rivers to a point 40 miles from Lake Michigan; and
- Asian carp are voracious eaters and reproduce so rapidly they take over many waterways, driving out other kinds of fish, including prized sport fish.

Local units of government can play an important role in stopping this threat. Tens of thousands of people have contacted their Members of Congress, letting them know they want the strongest actions possible to stop Asian carp. Thus far pressure from the Great Lakes region has had a meaningful impact that resulted in a policy moving us in the right direction, but the job itself is far from done. Support for these efforts from local units of government can help move solutions forward. We need to keep this momentum going and demonstrate to Congress growing support for stopping the Asian carp.

This summer Freshwater Future reached out to people in communities around the region and we heard back from members of your community – see the enclosed post cards. Your community can help by passing the “Keep Asian Carp Out of the Great Lakes” resolution in support of stopping Asian carp and protecting your community, its inland rivers, lakes and streams and the Great Lakes from this invasive

species. Your community can be part of the growing chorus of support around the region letting decision makers know we want the Asian carp stopped and we want fast action.

If you have any questions, please don't hesitate to contact me at Cheryl@freshwaterfuture.org or 231-571-5001. If you are able to pass this resolution in your community, please let me know as I would welcome the opportunity to add your community to the list of communities around the region supporting efforts to stop the Asian carp from invading our Great Lakes.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Kallio".

Cheryl Kallio, Associate Director
Freshwater Future



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Success Stories

Walk, Fiddle & Roll

Walk, Fiddle & Roll Quickstart Guide

Great Lakes Restoration Toolkit

Great Lakes Community Climate Program

Get Involved

Asian Carp

Mancelona Pollution Plume

Subscribe to Our Email Alerts and Newsletter

Lake

Job Opportunities

Fracking in the Great Lakes Region

Ontario Great Lakes Spring Refresh

Digital Storytelling Workshop

Get Your Local Governments Involved

Your Community can be Part of the Solution to Stop the Asian Carp!

Like the tens of thousands of people who have contacted their Members of Congress, letting them know they want the strongest actions possible to stop Asian carp, local units of government can also play an important role. Thus far pressure from the Great Lakes region has had a meaningful impact that resulted in a policy moving us in the right direction, but the job itself is far from done. We need to keep this momentum going and demonstrate to Congress growing support for stopping the Asian carp.

You can help by asking your local unit of government to pass this resolution in support of stopping Asian carp and protecting your community, its inland rivers, lakes and streams and the Great Lakes from this invasive species. Your community can be part of the growing chorus of support around the region letting decision makers know we want the Asian carp stopped and we want fast action. **We are working to inspire local media coverage of this effort too! If you are planning to propose this resolution to your local unit of government or already have, let us know by emailing cheryl@freshwaterfuture.org!**

Over 100 bills have passed and please you can now help keep your community and your local unit of government inspired how their support is part of a larger effort to stop the Asian carp.

Please be sure to update David Ullrich with Great Lakes and St. Lawrence Cities Initiative or Cheryl Kallio with Freshwater Future if a community passes this resolution to be part of the growing chorus of communities around the Great Lakes region.

Contact Information:



Dave Ullrich, Executive Director
 Great Lakes and St. Lawrence Cities Initiative
 P: 312.201.4516
 E: david.ullrich@glslcities.org



Cheryl Kallio, Associate Director
 Freshwater Future
 P: 231.571.5001
 E: Cheryl@freshwaterfuture.org



Check out what communities passed the resolution! Our goal is for 100 communities to pass it. Don't see your community? Ask them to help stop Asian carp by passing the resolution!

	<u>title</u>	<u>jurisdiction</u>
	Burt Township	MI
	Lambton County	Ontario

Erie, PA	PA
Blissfield, MI	MI
Milwaukee, WI	WI
Rhinelander, WI	WI
Burt Lake Preservation Association	MI
Cheboygan Yacht Club	MI
Collingwood, ON	Ontario
Saint Charles, MI	MI
Beauharnois, QC	Quebec
Becancour, QC	Quebec
Carling Township, ON	Ontario
Durham Region, ON	Ontario
Essex County, ON	Ontario
Gaspé, QC	Quebec
Huron-Kinloss, ON	Ontario
Leamington, ON	Ontario
Niagara Region, ON	Ontario
Oshawa, ON	Ontario
Pickering, ON	Ontario
Port Colborne, ON	Ontario
Quebec City, QC	Quebec
Township of the Archipelago, ON	Ontario
Troy, ON	Ontario
Vercheres, QC	Quebec
Windsor, ON	Ontario
Spring Lake Village	MI
Thunder Bay, ON	Ontario
Duluth, MN	MN
Toronto, ON	Ontario
Copley Township	OH

Records 1-32 of 32

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VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Approving and Authorizing the Execution of the Applicable Certificates on a Final Plat of Subdivision entitled "Plat of Re-Subdivision of Willowbrook Corporate Center Unit #2" – 700 Willowbrook Centre Parkway

AGENDA NO. 6

AGENDA DATE: 10/14/13

STAFF REVIEW: Jo Ellen Charlton, Planning Consultant

SIGNATURE: Jo Ellen Charlton

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN, JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The parcel being divided is currently Lot 3 in the Willowbrook Corporate Center Unit #2 Subdivision, which was approved by the Village in 2000.

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

The existing 3.67 acre lot is being divided into 2 lots in a manner that allows the existing public works building to be situated on its own .9 acre lot in compliance with all Zoning Ordinance bulk requirements, while creating a new second lot, consisting of about 2.77 acres, which can be developed or sold separately. This lot also meets all minimum zoning ordinance requirements. In addition to providing new 10' side yard easements along the new lot line, the new lot includes a private utility easement across the front lot line where private utilities are installed that serve the public works building to the south. A private access easement was also granted to allow the continued connection between the public works property and 73rd Court. Finally, the plat stipulates that access by the new Lot 2 to either Adams or 73rd Court is not allowed without written approval of the Village of Willowbrook. This was provided to direct all site traffic to Willowbrook Centre Parkway and minimize the impact of possible additional traffic on the adjoining residential neighborhoods.

STAFF RECOMMENDATION:

October 14, 2013: Staff recommends approval of the attached resolution, approving and authorizing signatures on the final plat of subdivision.

RESOLUTION NO. 13-R-_____

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE APPLICABLE CERTIFICATES ON A FINAL PLAT OF SUBDIVISION ENTITLED, "PLAT OF RE-SUBDIVISION OF WILLOWBROOK CORPORATE CENTER UNIT #2", 700 WILLOWBROOK CENTRE PARKWAY

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

SECTION ONE: That the Final Plat of Subdivision entitled "Plat of Re-subdivision of Willowbrook Corporate Center Unit #2", as prepared by Thomson Surveying Ltd, consisting of one sheet, dated September 6, 2013, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are hereby authorized to execute said Plat.

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

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

ADOPTED and APPROVED this 14th day of October, 2013.

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE VILLAGE BOARD

Village Board Meeting Date: October 14, 2013
Plan Commission Meeting Date: October 2, 2013
Prepared By: Jo Ellen Charlton, Planning Consultant
Case Title: PC 2013-06
Petitioner: Village of Willowbrook
7760 Quincy
Willowbrook, IL 60527
Action Requested by Applicant: Approval of a Final Plat of Subdivision for a two-lot subdivision in the LOR Zoning District
Location: 700 Willowbrook Centre Parkway
PIN: 09-24-206-064
Property Size: Approximately 3.7 Acres
Existing Zoning/Use: LOR/Public Works Facility
Proposed Zoning/Use: LOR/Public Works Facility and Vacant Lot
Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	Vacant, Ponds Adams Street dead ends at the NW corner of site	LOR
<i>South</i>	Water Tower/Salt Shed	LOR
<i>East</i>	LOR Existing Uses	LOR
<i>West</i>	Vacant and Single Family 73 rd Court dead ends along the west property line	R-1/R-3

Documents Attached: 1. Plat of Re Subdivision Of Willowbrook Corporate Center Unit #2
Necessary Action By Village Board: Consideration of a resolution approving and authorizing signatures on a Final Plat of Subdivision
Plan Commission Recommendation: The Plan Commission recommended approval of the proposed Plat of Subdivision at their October 2, 2013 meeting. Staff recommends approval of the attached resolution.

DuPage County - GIS
DuPage County GIS - Planning & Zoning Department - DuPage County, Illinois



Site Description:

The 3.7 acre site is currently improved with the public works garage building on the far south end of the lot, with a sizable amount of property to the north for additional development. The original lot contains 301.76 feet of frontage on the west side of Willowbrook Centre Parkway where it curves from a north/south street to an east/west street.

Background:

The parcel being divided is Lot 3 in the Willowbrook Corporate Center Unit #2 Subdivision, which was approved by the Village in 2000.

Applicant Request:

The applicant, the Village of Willowbrook, is requesting approval of a Final Plat of Subdivision for a two-lot subdivision to separate the Public Works building from the vacant property to the north so that it may be made available for new development.

Staff Analysis:

Zoning Ordinance Standards.

As previously stated, the property is zoned LOR. Both of the proposed new lots meet the zoning requirements for the LOR District. The new line was designed to allow the existing Public Works garage building to meet required side yard setbacks equal to "the greater of 20' or 150% of the height of the principal structure" (9-7C-3(F)). The height of the public works building is 28' 3 1/2". A complete list of zoning ordinance requirements is provided below along with how each lot meets the requirement.

LOR Regulations	Lot 1	Lot 2
Minimum Lot Area = 6,000 square feet for public utility and public services .5 and 1 acre requirements for other uses	39,424 square feet or .9 acres	2.77 Acres
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Lot Depth = 150' 100' for public utility and public service uses 150' for all other uses	>225	>225
Front Yard Setback = > 50' or 150% of height (From Willowbrook Centre Parkway)	50' Required Existing ≈ 51.59'	Vacant Lot
Interior Side Yard Setback = > 20' or 150% of height (Whichever is greater)	42.4' Required Based on 28' 3 1/2" Height South = 42.4' North = 43.56'	Vacant Lot
Rear Yard Setback = > 30' or 150% of height	42.4' Required Based on 28' 3 1/2" Height Existing ≈ 73.73'	Vacant Lot
FAR of .5	.26 9,568 sqft bldg./39424.17 Lot Size	Vacant Lot
Transitional Yard Building Setback = 80'	73.73 Granted by public hearing pursuant to 9-3-5 of the Zoning Ordinance	Vacant Lot

Subdivision Regulations.

There are no public improvements required for this subdivision as all utilities and public improvements have already been provided and no new streets or alleys are being created.

New 10' side yard easements are provided on both sides of the new lot line in compliance with 10-4-2(C)2a of the Subdivision Regulations. Additional easements are included on the new Lot 2, including a 45' private utility easement across the frontage that is necessary to accommodate existing utilities that serve the Public Works building to the south. An additional easement was created at the intersection of 73rd Court with the west property line to provide continued emergency vehicular access to the public works facility property and to restrict access by the new Lot 2 to 73rd Court. A similar "no access" easement is also provided at the northwest corner of the lot, at the intersection with Adams Street to prevent vehicular access to that street. The lot will have street access only to Willowbrook Centre Parkway. While the proximity of the 73rd Court and Adams Street right-of-way are existing conditions, staff recommended the restricted access easements be put in place to comply with 10-4-3(A)5 of the Subdivision Regulations, which provide that "through lots...shall only be permitted in circumstances where the village board determines that the health, safety and general welfare of the affected public will not be adversely impacted."

Finally, the new side lot line was drawn to be "at right angles or radial to the street lines" in compliance with 10-4-3(B)2 of the Subdivision Regulations.

Variations:

No variations are necessary.

Plan Commission Recommendation:

The Plan Commission considered this plat at their regular October 2, 2013 meeting. At that meeting, the following commissioners were in attendance: Baker, Buckley, Lacayo and Remkus. Chairman Kopp, Vice-Chairman Wagner and Commissioner Soukup were absent.

In response to a question, staff responded that the subdivision was being completed in order to make the property available for possible sale and development if the Village declared the property as surplus in the future. No public hearing was necessary because the subdivision met all the requirements of the Zoning Ordinance. Commissioner Lacayo was concerned that nearby residents wouldn't know of an impending sale. Staff responded that any sale of the property would be acted upon by the Village Board at a

public meeting pursuant to the agenda being posted in accordance with law.

The following motion by Baker was seconded by Buckley and approved by a unanimous roll call vote of the members present:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Mayor and Village Board approval of a Preliminary and Final Plat of Subdivision entitled "Plat of Re Subdivision of Willowbrook Corporate Center Unit #2", consisting of 1 sheet, prepared by Thomason Surveying Ltd., dated September 6, 2013, in the LOR District for the property at 700 Willowbrook Centre Parkway.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT THE TERMS OF A LETTER OF ENGAGEMENT TO CONDUCT A CASH FLOW / FINANCING ANALYSIS OF SELECT VILLAGE FUNDS – SIKICH LLP

AGENDA NO.

7

AGENDA DATE: 10/14/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY FINANCE COMMITTEE:

YES on October 14, 2013

NO

N/A

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

During the Village Goal Setting Workshop held on July 29, 2013, a request was made that the Village consider obtaining a recommendation from a third-party financial consultant on appropriate methods to fund the various projects and infrastructure expenditures under consideration by the Board.

Sikich was contacted to determine whether they could assist us in such a project. This led to a meeting with James Savio, a partner at Sikich, to discuss in detail expectations of the project. It was jointly determined, based on the source funding for our various projects, that computerized financial models should be sought for three (3) of the Village funds: The General Fund, the LAFER Fund, and the Water Fund (including the Water Capital Fund). The scope of work of this project will include developing financial projections of those funds for a period of five (5) years to assist in evaluating options for financing identified projects. With this information, recommendations can be made to determine appropriate methods of funding for capital projects via use of reserves, debt issuance, or potential new or expanded revenue streams.

Sikich provided a proposal (i.e., terms and objectives of the requested engagement), to complete this project for a not-to-exceed amount of \$12,850 which includes developing full computerized financial models for our three primary funds which we intend to draw from to complete the various projects. In brief summary, this project relates to the need to properly manage expenditures from funds that have a combined available balance of about \$6 M.

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

The members of the Finance & Administration Committee will review this item at their regular meeting immediately prior to the Village Board meeting. If the project is approved by the Board, Sikich would begin work immediately so we have the results by the end of the year in time for our FY 2014/15 budget discussions. The Water Fund model would also prove useful as we consider an appropriate local water rate amount to fund our various water related infrastructure projects. As you know, the Water Fund will again be negatively impacted due to the City of Chicago's planned 15% increase and the DuPage Water Commission's planned 18% rate increase which will be effective January 1, 2014.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT THE TERMS OF A LETTER OF ENGAGEMENT TO CONDUCT A CASH FLOW / FINANCING ANALYSIS OF SELECT VILLAGE FUNDS – SIKICH LLP

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the terms within the letter of engagement from Sikich LLP, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to conduct a cash flow / financing analysis of several identified Village funds in an amount not to exceed \$12,850 as set forth in the letter of engagement.

ADOPTED and APPROVED this 14th day of October, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



1410 W. Dearborn, Suite 600
Naperville, Illinois 60563

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

October 1, 2013

Mr. Timothy J. Halik, Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527-5594



Dear Tim:

This will confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services that we will provide.

First, it is important that you understand that our services will not satisfy any requirements for an audit in accordance with generally accepted auditing standards. We are accepting this engagement as accountants rather than as auditors. Therefore, we request that you do not record this as an audit engagement in your minutes and other memoranda.

We will assist the Village in the design of a computerized financial model for the General Fund, Land Acquisition, Facility Expansion and Renovation Fund, and the Water Fund (Operating and Capital subfunds) of the Village of Willowbrook in Excel. This model, only for the internal use of the management of the Village, will project the financial statements of those funds for five years and is to assist management in evaluating the means of financing various capital projects (use of existing reserves, debt issuances, new or enhanced revenue streams, etc.) over the next several years and will be based on various assumptions made by management. We make no representations as to the results of the model. Furthermore, we will make no management decisions regarding the existing revenues or bond proceeds or the sufficiency of future revenues or bond proceeds. In addition, any changes to the model may cause results to differ significantly from those derived by the original model.

Our fee for these services will not exceed \$12,850 and is based upon the time we spend assisting you with the above work and will be calculated at our regular hourly rates in effect plus any direct expenses we incur.

This fee includes reproduction of ten copies of a final report with summarized financial data under various assumptions and scenarios selected by the Village, one electronic copy of the financial model, four meetings with management and/or the board of trustees, and out-of-pocket costs such as report production, typing, postage etc. This fee is based on the assumption that the data necessary for input into the model, including all historical data and assumptions, will be provided by the Village and assumes that unexpected circumstances will not be encountered during the project. If significant additional time is necessary, we will discuss it with you beforehand and arrive at a new fee estimate before proceeding. Services will be invoiced to you from time to time as work progresses. Payments for all services are due upon receipt of invoice.

We reserve the right to suspend or terminate services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of our services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed the financial model. You will be obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to one times the amount of our fees for this engagement, except to the extent determined to result from our gross negligence or willful misconduct.

If any dispute, controversy or claim arises in connection with the performance or breach of the agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

We appreciate the opportunity to be of service to the Village of Willowbrook and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described above, please sign one copy of this letter in the space provided and return it to us.

Sincerely,

A handwritten signature in cursive script that reads "Savio LLP".

Sikich LLP
By James R. Savio, CPA, MAS
Partner

Response:

This letter correctly sets forth the understanding of the Village of Willowbrook.

By: _____

Title: _____

Date: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO REPAIR/REPLACE THE EXISTING CATHODIC PROTECTION SYSTEM SERVING THE UNDERGROUND FUEL TANKS ON THE VILLAGE HALL PROPERTY – ACCURATE TANK CONSTRUCTION, INC.

AGENDA NO.

8

AGENDA DATE: 10/14/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY MUNICIPAL SERVICES COMMITTEE: YES on October 14, 2013 NO N/A

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

The fuel pumps at the Village Hall include two (2) underground storage tanks (USTs): a 2,000 gallon regular fuel tank, and a 2,000 diesel fuel tank. Both tanks are fiberglass reinforced plastic clad steel tanks. The steel tanks are protected from corrosion by an impressed current type cathodic protection system. This system includes sacrificial anodes which are placed underground. The anodes are designed to corrode before the corrosive process attacks the steel tanks. Each year, in accordance with the Illinois Office of the State Fire Marshall (OSFM) requirements, the protection system must be tested for proper operation. The test results are also sent to IRMA in order to maintain our supplemental insurance policy on the USTs.

On September 18, 2013, our UST contractor, Protanic, Inc., performed their annual testing inspection of the underground fuel tanks on the Village Hall property. The tests on both tanks failed. It is unknown at this time whether there is an underground break in the cabling, whether the sacrificial anodes are severely corroded and needing replacement, or whether another component, called a rectifier, is damaged. Per law, the OSFM was notified of the failed test results. They have given us sixty (60) days to make the necessary repairs and certify through testing that the system is working properly, or the tanks must be taken out of service.

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

Staff asked our regular UST contractor to provide a repair proposal. The proposal includes the excavation of the system to make the anticipated repairs and replacement of up to three (3) anodes for a cost of \$8,900. If after excavation it is discovered that the needed repairs are more extensive, there may be extra charges. In order to ensure a competitive price was obtained from Protanic for this repair, we also solicited a proposal from a second contractor, Accurate Tank Construction, Inc., for the same scope of work. Their submitted proposal was lower at \$6,880.

Staff would recommend that the proposal obtained from Accurate Tank Construction, Inc. to excavate and repair the system be accepted. Once the repairs are made, and the system is retested to certify its proper operation, we must notify the OSFM in order to remove the current violation on record. Although this work was not anticipated and budgeted for this year, there are funds available in the General Fund for this expenditure.

ACTION PROPOSED:

Adopt Resolution.



OFFICE OF THE STATE FIRE MARSHAL
Division of Petroleum & Chemical Safety
www.sfm.illinois.gov

Bruce Billman
Storage Tank Safety Specialist

1035 Stevenson Drive
Springfield, IL 62703-4259
Office: (217) 785-1020

TDD: (217) 785-0969
Cell: (217) 494-4918
Email: Bruce.Billman@illinois.gov

Illinois State Fire Marshal
Petroleum and Chemical Safety
1035 Stevenson Drive
Springfield IL 62703

Facility #	2003593
Date	9/23/2013
Notification Form Received	Y N

TYPE OF VIOLATION (UST)
Status: Active

OWNER OF TANKS

Village of Willowbrook
Name
7760 Quincy Rd
Street Address
Willowbrook IL 60527
City State Zip
Bryon Vana 630-920-2237
Contact Person Phone

FACILITY

Village of Willowbrook
Name
7760 Quincy Rd
Street Address
Willowbrook IL 60527 Du Page
City State Zip County
Anthony Witt 630-920-2237
Contact Person Phone

Violations of 41 Ill. Adm Code 174, 175, 176 and 177 of the Office of the Illinois State Fire Marshal and 40 CFR Parts 280 of the Federal Register requirements are hereby called to your attention. The violations found and corrections to be made have been identified below or stated in the remarks section. Any repairs, modifications or alterations to the tank system must be performed in compliance with OSFM rules and by a contractor licensed by this office. You are allowed a 60-day window to come into compliance effective from the date of this notice. If compliance is not made by **11/22/2013**, your underground storage tanks system will be **RED TAGGED**. You are prohibited from having product placed into the UST system when a **RED TAG** exists. Contact the Storage Tank Safety Specialist below when said violations are corrected and if you have any questions.

RED TAGS WILL NOT BE REMOVED UNTIL ALL DEFICIENCIES HAVE BEEN CORRECTED.

TANK SYSTEM INFORMATION

Tank	Capacity	Product	Status
1	2,000	Gasoline	Currently in use
2	2,000	Diesel Fuel	Currently in use

SECTION A. TANK RELEASE DETECTION

SECTION B. PIPING RELEASE DETECTION

SECTION C. SPILL PREVENTION

SECTION D. OVERFILL PREVENTION

SECTION E. TANK CORROSION PROTECTION

Tank ID# 1 2

Violation Text:

Annual tank impressed current system appears not to be operational.

Remarks:

Protanic failed tank impressed current 9/18/13, repair or replace.

SECTION F. PIPING CORROSION PROTECTION

SECTION G. DISPENSERS AND HOSES

SECTION H. MISCELLANEOUS

marks:

(Note: If any equipment fails or is identified as deficient during testing, it must be repaired or replaced to comply with this violation.)

Signature unobtainable

Signature refused

9/

Tony Witt

X *Bruce L. Billman*

Signed by: BRUCE L BILLMAN

Signed by BRUCE L BILLMAN View details
on Monday, September 23, 2013 11:57 AM (Central
Time)

Storage Tank Safety Specialist (Signature)

Phone: 217-494-4918

Tony Witt

Supv.

Exit interview given to

Title

UST Corrosion Control Survey Form

SITE INFORMATION

Customer:				Data Entry Date:			
Location:	Village of Willowbrook			Site ID Number:	2-003593		
Address:	7760 Quincy St.			County:	DuPage		
City:	Willowbrook	State:	IL	Zip:	60527	Country:	

TESTER INFORMATION

OWNER INFORMATION

Name:				Owner:				
Company:	Protanic Inc			Address:				
Address:	658 N Progress Dr.			City:			State:	
City:	Saukville	State:	WI	Zip:			Telephone:	
Zip:	53080	Telephone:	262-268-1150					

SURVEY TYPE:

NACE INTERNATIONAL CERTIFICATION NUMBER		<input checked="" type="checkbox"/> Routine	<input type="checkbox"/> Re-Survey	<input type="checkbox"/> Post-Repair/Modification	<input type="checkbox"/> Post-Installation
---	--	---	------------------------------------	---	--

TYPE OF SYSTEM:

CERTIFICATION NUMBER 3196692 ICC	<input checked="" type="checkbox"/> IMPRESSED CURRENT	<input type="checkbox"/> GALVANIC
--	---	-----------------------------------

CP CRITERION APPLIED:	<input type="checkbox"/> -0.850 volts "ON" (Galvanic)	<input type="checkbox"/> 100 mV Polarization (Impressed)	<input checked="" type="checkbox"/> -0.850 volts "INSTANT-OFF" (Impressed)
-----------------------	---	--	--

TESTER'S EVALUATION (MARK ONLY ONE)

<input type="checkbox"/> PASS	All protected structures at this site pass the cathodic protection survey and it is judged that adequate cathodic protection has been provided to the UST system
<input checked="" type="checkbox"/> FAIL	One or more protected structures at this site fail the cathodic protection survey and it is judged that adequate cathodic protection has not been provided to the UST system
<input type="checkbox"/> INCONCLUSIVE	If the remote and the local do not both indicate the same test result on all protected structures (both pass or both fail), inconclusive is indicated and the survey must be evaluated and/or conducted by a corrosion expert

CP TESTER: Dale G. Little	DATE SURVEY PERFORMED:
CP TESTER'S SIGNATURE: Dale Little	9-18-13

CORROSION EXPERT'S EVALUATION (MARK ONLY ONE)

The survey must be conducted and/or evaluated by a corrosion expert when: a) supplemental anodes or other changes in the cathodic protection system are made; b) stray current may be affecting buried metallic structures or c) an inconclusive result was indicated

<input type="checkbox"/> PASS	All protected structures at this site pass the cathodic protection survey and it is judged that adequate cathodic protection has been provided to the UST system
<input type="checkbox"/> FAIL	One or more protected structures at this site fail the cathodic protection survey and it is judged that adequate cathodic protection has not been provided to the UST system

COMMENTS:

CORROSION EXPERT'S NAME	SIGNATURE
COMPANY NAME	ADDRESS
CITY	STATE
ZIP	TELEPHONE

NACE INTERNATIONAL CERTIFICATION	DATE SURVEY REVIEWED:
NACE INTERNATIONAL CERTIFICATION NUMBER	

ACTION REQUIRED AS A RESULT OF THIS EVALUATION (MARK ONLY ONE)

<input type="checkbox"/> NONE	Cathodic protection is adequate. Test again within regulatory window or by (Date):	
<input type="checkbox"/> RETEST	Additional testing is required to determine if cathodic protection is adequate by (Date):	
<input checked="" type="checkbox"/> REPAIR & RETEST	Cathodic protection is not adequate. Repair/modification is necessary by (Date):	

Protanic, Inc.

Cathodic Protection System—Field Data

Date: 09-18-13 Page: 1 of 2

Owner: Village of Willowbrook

Address: 7760 Quincy Street Willowbrook, IL 60527

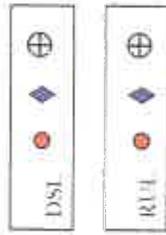
Structures: 2 X Tanks

Technician: Dale Uttke

Site Survey

Village of Willowbrook
Willowbrook, IL.

- FILL
- ⊕ FUTURE
- ◆ MANWAY



Protanic, Inc. Professional Tank Investigation Corp.

658 N. Progress Drive, P.O. Box 80265, Saukville, WI 53080

Phone: 262-266-1150 FAX: 262-266-1170

www.protanicinc.com

September 27, 2013

Customer Name and Address	Facility ID Facility Name and Address	Test Date
Village of Willowbrook	#2003593	September 18, 2013
Attn: Anthony Witt	Village of Willowbrook	
7760 Quincy Street	7760 Quincy Street	
Willowbrook, IL 60527	Willowbrook, IL 60527	

Sensor Inspection/Certification								
Sensor Location	Type	Sensor in proper position when ARRIVED?	Sensor in Alarm when ARRIVED?	Functionality Test Result (Pass/Fail)	Sensor in proper position when LEFT site?	Sensor in Alarm when LEFT site?	Water present below sensor?	Positive shutdown of sub motor? (Yes/No)
T1 Diesel Fuel Sump	Bell	YES	NO	PASS	YES	NO	NO	NO
T2 Regular Unleaded Sump	Bell	YES	NO	PASS	YES	NO	NO	NO

Comments
<p>All sensors operating per manufacture specifications.</p> <p>Every pressurized piping line installed after February 1, 2008 shall be equipped with interstitial monitoring sensors at all piping sumps, dispenser sumps, and piping junction sumps. As of September 1, 2010, these sensors must immediately shut off the submersible pump supplying that line upon detection of a release.</p>

Parts

Technician Signature: Dale Uttke

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO REPAIR/REPLACE THE EXISTING CATHODIC PROTECTION SYSTEM SERVING THE UNDERGROUND FUEL TANKS ON THE VILLAGE HALL PROPERTY – ACCURATE TANK CONSTRUCTION, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept a proposal from Accurate Tank Construction, Inc., attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to repair/replace the existing cathodic protection system serving the underground fuel storage tanks on the Village Hall property in an amount not to exceed \$6,880 as set forth in the proposal.

ADOPTED and APPROVED this 14th day of October, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____

Exhibit "A"



ACCURATE TANK
204 POPLAR PLACE
NORTH AURORA, IL 60542

Estimate / Contract

Parties

Accurate Tank Construction, Inc. (hereinafter "ATC")

Customer (hereinafter "customer"):

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Date: October 10, 2013

Contact: Anthony Witt

Phone: 630-734-9665

Fax: 630-323-0787

Email: twitt@willowbrook.il.us

Services

Line item	Scope of Work / Address	Cost
1	The cost to install new impressed current anodes for corrosion protection on the underground storage tanks at the above listed address includes the following: -Illinois OSFM permitting -Provide a National Association of Corrosion Engineers drawing for proper anode layout as required by OSFM -Schedule and attend required inspections with OSFM -Auger holes around tanks for anode installation -Install anodes per design lay out -Supply and install new cathodic protection anodes -Supply and install new cathodic protection junction box near existing rectifier (This is now required by the OSFM) -Run anode cables in saw cuts to the new CP junction box -Make necessary connections in existing rectifier -Backfill and resurface anode holes -Seal saw cuts -Broom clean work area -Perform required post installation testing 24 – 28 weeks after install COST DO NOT INCLUDE: -Local permitting	\$6,880.00

ACCURATE TANK CONSTRUCTION
204 POPLAR PLACE, NORTH AURORA, IL 60542
PH; 630 375 6121 FAX; 640 844 0091

TERMS: INVOICES ARE PAYABLE UPON RECEIPT. ALL OUTSTANDING BALANCES REMAINING UNPAID THIRTY (30) DAYS AFTER THE INVOICE DATE SHALL BE SUBJECT TO INTEREST AT THE RATE OF 1.5 PERCENT PER MONTH, OR THE MAXIMUM PERMISSIBLE UNDER APPLICABLE LAW, WHICHEVER IS LESS, STARTING FROM THE INVOICE DATE AND CONTINUING UNTIL PAID IN FULL. IN THE EVENT CUSTOMER FAILS TO PAY ANY OUTSTANDING BALANCE, CUSTOMER SHALL BE RESPONSIBLE TO PAY FOR ACCURATE TANK CONSTRUCTION COLLECTION COSTS (INCLUDING REASONABLE ATTORNEY FEES AND COURT COSTS). PAYMENTS RECEIVED WILL BE APPLIED FIRST TO COLLECTION COSTS, IF ANY, SECOND TO ACCRUED INTEREST, AND THE BALANCE OF THE PAYMENT TO ANY UNPAID FEES FOR CONTRACT SERVICES

IDENTIFICATION OF UNDERGROUND SYSTEMS OR UTILITIES:
CUSTOMER UNDERSTANDS THAT UNIDENTIFIED OR IMPROPERLY IDENTIFIED UNDERGROUND UTILITIES AND TANK SYSTEMS LINES COULD INTERFERE WITH THE UNDERGROUND PLACEMENT OF THE TANK PROBE SYSTEM TO BE INSTALLED, AND THAT ATC IS NOT FAMILIAR WITH OR REQUIRED TO IDENTIFY UNDERGROUND UTILITIES AND TANK SYSTEM LINES PRIOR TO ATC'S FIRST VISIT. ATC WILL EXPRESSLY RELY ON CUSTOMER'S IDENTIFICATION OF ALL UNDERGROUND UTILITIES AND TANK SYSTEM LINES IN PERFORMING SERVICES UNDER THIS CONTRACT. ATC SHALL NOT BE RESPONSIBLE FOR SPILLS OR RELEASES OF ANY SUBSTANCES IN TANKS OR LINES OR FOR DAMAGES TO CUSTOMER'S UNDERGROUND TANK SYSTEM LINES OR UTILITIES.

INSURANCE, LIABILITY AND INDEMNITY:
ATC CARRIES WORKER'S COMPENSATION INSURANCE AND SUCH COVERAGE UNDER PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICIES THAT ATC DEEMS TO BE ADEQUATE. CERTIFICATES FOR ALL SUCH POLICIES OF INSURANCE SHALL BE PROVIDED TO CUSTOMER UPON WRITTEN REQUEST.

CUSTOMER AGREES THAT ATC'S TOTAL LIABILITY TO CUSTOMER FOR ANY LOSSES OR DAMAGES ARISING OUT OF THIS CONTRACT FROM ANY CAUSE INCLUDING ATC'S STRICT LIABILITY, BREACH OF CONTRACT OR NEGLIGENCE, ERRORS OR OMISSIONS SHALL NOT EXCEED ATC'S TOTAL FEE FOR THE SERVICES RENDERED UNDER THIS CONTRACT.

CUSTOMER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS ATC AND ITS SUBCONTRACTORS AND AGENTS, OFFICERS, DIRECTORS AND EMPLOYEES FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR RESULTING FROM THE SERVICES OR WORK OF ATC UNDER THIS CONTRACT. TO THE FULLEST EXTENT PERMITTED BY LAW, SUCH INDEMNIFICATION SHALL APPLY REGARDLESS OF BREACH OF CONTRACT OR STRICT LIABILITY OF ATC. SUCH INDEMNIFICATION SHALL NOT APPLY TO THE EXTENT SUCH CLAIMS, DAMAGES, LOSSES OR EXPENSES ARE FINALLY DETERMINED TO RESULT FROM ATC'S SOLE NEGLIGENCE.

Cancellation: Any and all expenses will be charged upon written notice of cancellation by customer.

ACCURATE TANK CONSTRUCTION
204 POPLAR PLACE, NORTH AURORA, IL 60542
PH; 630 375 6121 FAX; 640 844 0091

Return signed document to fax # 630-844-0091

Proposal valid for 30 days.

This Proposal Shall Be A Contract When Signed.

Customer

Name: _____

Authorized

signature: _____

Date _____

Submitted

by _____

Jason Reed
Accurate Tank Construction, Inc.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A TACTICAL DIVERSION TASK FORCE AGREEMENT WITH THE FEDERAL DRUG ENFORCEMENT ADMINISTRATION

AGENDA NO.

9

AGENDA DATE: 10/14/13

STAFF REVIEW: Tim Halik, Village Administrator
Mark Shelton, Chief of Police

SIGNATURE: T. Halik, Mark Shelton

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: T. Halik

REVIEWED & APPROVED BY COMMITTEE: YES on September 9, 2013 NO N/A

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

Each year the Village must execute a new agreement with the Federal Drug Enforcement Administration related to Willowbrook's assignment of an agent (i.e., police officer) to the Tactical Diversion Task Force. Among other items, the agreement contains provisions relating to the activities and duties of the assignment, the assignment period, overtime reimbursement, and the recordkeeping requirements by the Village.

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

The Village has dedicated a police officer to serve in the Tactical Diversion Task Force of the Federal Drug Enforcement Administration (DEA) since December of 2006. The officer works directly with the DEA on drug related cases and investigations. When a seizure of a cash asset occurs, the municipal agencies can apply to receive a portion of the monies. This process is lengthy and can result in disbursement checks being received well into the following fiscal year. The attached balance sheets depict local expenses of the program (primarily personnel costs of the Willowbrook officer) as compared to income received from the program. Although there have been years when a net financial gain was experienced, the cumulative total of the program reflects a net financial loss.

The financial aspect represents only one side when considering our continued involvement in this program. The proliferation of illegal drugs and pharmaceuticals continues throughout the country and remains a concern for all local communities. Our involvement with the DEA to combat these illegal activities also provides non-monetary benefits to all communities within our region including Willowbrook.

ACTION PROPOSED:

Adopt the Resolution.

**OFFICER A / OFFICER B - DEA PROGRAM
INCOME AND EXPENSE
F.Y. 07/08 THROUGH F.Y. 13/14**

A B C D E F G H I

	OFFICER A							OFFICER B		7 YEAR CUMULATIVE
	Note 3 (7 months) FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	May-July FY 13-14		
INCOME:										
RECEIPTS FROM PROGRAM		63,914.52	133,586.03	102,465.28	132,884.87	84,668.05	12,854.78	7,315.86	537,689.39	
OT REIMBURSEMENT	Note 1	8,259.78	14,552.42	15,054.04	15,494.96	15,142.94	10,204.71	2,100.71	94,816.56	
INTEREST		77.83	605.31	801.22	456.18	407.89	423.78	81.99	3,488.22	
TOTAL INCOME		8,337.61	79,072.25	149,441.29	118,416.42	148,435.50	23,483.27	9,498.56	635,994.17	
EXPENSES:										
SALARY										
ANNUAL BASE PAY		41,284.27	73,734.00	76,466.35	79,512.90	79,560.00	82,773.00	21,210.58	535,691.10	
LONGEVITY		1,502.28	1,475.00	1,530.00	1,591.00	796.00	1,655.00	1,696.85	11,057.63	
SAFETY INCENTIVE	Note 2	-	973.56	926.86	223.61	72.13	-	-	2,268.29	
CLOTHING ALLOWANCE		-	361.66	715.17	-	750.00	-	-	2,576.83	
HOLIDAY		49.83	-	-	-	478.13	-	-	527.96	
OIC	\$4/hr	-	-	-	-	778.00	-	-	778.00	
OVERTIME	Note 1	8,259.78	14,768.36	15,128.49	16,183.35	13,989.45	10,765.36	4,292.47	97,659.21	
FY TOTAL SALARY		51,096.17	91,312.58	94,766.87	97,510.86	96,423.71	95,193.36	27,199.90	650,559.03	
BENEFITS										
MEDICARE (1.45%)		740.89	1,324.03	1,374.12	1,413.91	1,398.14	1,380.30	394.40	9,433.11	
APPROX VILLAGE PENSION CONTRIBUTION		6,873.83	13,589.18	13,450.43	15,473.21	20,709.47	22,853.63	6,384.38	118,136.58	
HEALTH INS	(EFF 7/1)	2,483.53	4,473.12	4,712.64	5,330.04	14,978.78	15,907.46	4,239.51	65,605.21	
DENTAL INS	(EFF 7/1)	385.56	385.56	404.88	404.88	1,140.72	1,236.60	318.42	5,550.28	
LIFE INS	(\$18,THOUS)	243.96	243.96	243.96	253.56	153.36	156.36	156.36	1,607.88	
HEALTH INS BUYBACK		-	-	-	-	-	-	-	-	
FY TOTAL BENEFITS		10,727.78	20,015.85	20,186.03	22,875.60	38,380.45	42,144.10	11,493.07	203,333.05	
FY TOTAL PERSONNEL		61,823.95	111,328.43	114,952.90	120,386.46	134,804.16	137,337.46	38,692.97	853,892.08	
NET GAIN (LOSS) TO VILLAGE - FISCAL YEAR		(53,486.34)	(32,256.18)	34,488.39	(1,970.04)	13,631.34	(113,854.19)	(29,194.41)	(217,897.91)	

Note 1 - There is a lag in overtime reimbursement; generally speaking, overtime worked one month is reimbursed 1-2 months later so there are slight timing differences between the expense and the related revenue.

Note 2 - Longevity, safety incentive and clothing allowance are included with longevity in FY 06/07 and are prorated 7 months.

Note 3 - The officer entered the DEA program on Oct 1, 2006; salaries and benefits are thus prorated for 7 months of the year. Overtime is based on actual amount worked/reimbursed by the program

TO DATE AS OF JULY 2013
ESTIMATE

DE/ASSET FORFEITURE - JUSTICE FUNDS (DEA, FBI, ETC)
 INCOME AND EXPENSE
 FY 06-07 THROUGH CURRENT
 GL ACCOUNT #01-280-116

	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	thru July FY 13-14	CUMULATIVE
BALANCE CARRIED OVER FROM PRIOR YEAR	\$ -	\$ 2,743.96	\$ -	\$ 71.55	\$ 54.96	\$ 133,347.52	\$ 148,437.03	\$ 135,308.09	
UNKNOWN DISPOSITION OF FUNDS		(2,743.96)							
INCOME:									
FEDERAL SHARING FUNDS RECEIVED	8,259.78	63,914.52	133,586.03	102,465.28	132,884.87	84,668.05	16,105.87	7,315.86	549,200.26
LESS REFUND OF OVERPAYMENT							(3,251.09)		(3,251.09)
INTEREST	77.83	605.31	801.22	456.18	407.69	634.22	423.78	81.99	3,488.22
TOTAL INCOME	8,337.61	64,519.83	134,387.25	102,921.46	133,292.56	85,302.27	13,278.56	7,397.85	549,437.39
EXPENDITURES:									
OVERTIME	5,593.65								5,593.65
INFORMANT/BUY MONEY									
TRAVEL/TRAINING									
COMMUNICATIONS/COMPUTERS			19,850.41	19,893.68					39,744.09
FIREARMS/WEAPONS									
BODY ARMOR/PROTECTIVE GEAR									
ELECTRONIC SURVEILLANCE EQUIPMENT						21,675.00			21,675.00
BUILDING IMPROVEMENTS									
OTHER LAW ENFORCEMENT EXPENSES:									
BIKE PATROL									
MISC EQUIPMENT						14,800.00	1,837.50		16,637.50
CALEA ACCREDITATION									
LIGHT & LIGHT BARS									
POLICE VEHICLES							2,070.00		212,722.88
POLICE VEHICLES & VEHICLE MAINTENANCE		64,519.83	114,465.29	83,044.37		33,737.76	22,500.00	22,500.00	85,114.37
CAPERS SOFTWARE									45,000.00
TOTAL EXPENDITURES:	5,593.65	64,519.83	134,315.70	102,938.05	-	70,212.76	26,407.50	22,500.00	426,487.49
NET INCREASE (DECREASE):	2,743.96	-	71.55	(16.59)	133,292.56	15,089.51	(13,128.94)	(15,102.15)	122,949.90
CUMULATIVE BALANCE, END OF FISCAL YEAR	\$ 2,743.96	\$ -	\$ 71.55	\$ 54.96	\$ 133,347.52	\$ 148,437.03	\$ 135,308.09	\$ 120,205.94	

Note 1 - There are 2 versions of the 4/30/08 report in the file; the one that was used to move forward with did not start with the correct beginning balance

Note 2 - This is the second/final payment on the CAPERS system that was installed in April 2013; check has not yet been cut

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A TACTICAL DIVERSION TASK FORCE AGREEMENT WITH THE FEDERAL DRUG ENFORCEMENT ADMINISTRATION

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Chief of Police is hereby authorized to execute an agreement, attached hereto as Exhibit "A" and made a part hereof, with the Federal Drug Enforcement Administration related to the Village's assignment of an agent to the Tactical Diversion Task Force.

ADOPTED and APPROVED this 14th day of October, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

TACTICAL DIVERSION TASK FORCE AGREEMENT

This agreement is made this 1st day of October, 2013, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Willowbrook Police Department (hereinafter "WPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in controlled substance pharmaceuticals and/or listed chemicals exists in the Chicagoland area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Illinois, the parties hereto agree to the following:

1. The Tactical Diversion Task Force will perform the activities and duties described below:

a. Investigate, disrupt and dismantle individuals and/or organizations involved in diversion schemes (e.g., "doctor shopping", prescription forgery, and prevalent retail-level violators) of controlled pharmaceuticals and/or listed chemicals in the Chicagoland area;

b. Investigate, gather and report intelligence data relating to trafficking of controlled pharmaceuticals and/or listed chemicals; and

c. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Illinois.

2. To accomplish the objectives of the Tactical Diversion Task Force, the WPD agrees to detail one (1) experienced officer to the Tactical Diversion Task Force for a period of not less than two years. During this period of assignment, the WPD officer will be under the direct supervision and control of a DEA supervisory Special Agent assigned to the Task Force.

3. The WPD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.

4. The WPD officer assigned to the Task Force shall be deputized as Task Force Officer of DEA pursuant to 21 U.S.C. Section 878.

5. To accomplish the objectives of the Tactical Diversion Task Force, DEA will assign three (3) Special Agents and two (2) Diversion Investigators to the Task Force. DEA will also, subject to the availability of annual Diversion Control Fee Account (DCFA) funds or any continuing

resolution thereof, provide necessary funds, vehicles, and equipment to support the activities of the DEA Special Agents and WPD officer assigned to the Task Force. This support will include: vehicles, office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items, as available DCFA funds permit. Task Force officers must record their work hours via DEA's activity reporting system.

6. During the period of assignment to the Tactical Diversion Task Force, the WPD will be responsible for establishing the salary and benefits, including overtime, of the officers assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the agency/department for overtime payments made by it to WPD officer assigned to the Tactical Diversion Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, step 1, (RUS) Federal employee (currently \$17,202.25), per officer.

Note: Task Force Officer's overtime "Shall not include any costs for benefits, such as retirement, FICA, and other expenses."

7. In no event will the WPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The WPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The WPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The WPD shall maintain all such reports and records until all litigation, claim, audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is later.

10. The WPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The WPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The WPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the WPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the WPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2014. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by WPD during the term of this agreement.

For the Drug Enforcement Administration:

John J. Riley
Special Agent in Charge

Date: _____

For the Willowbrook Police Department

Mark Shelton
Chief

Date: _____



**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, Disclosure of Lobbying Activities, in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart E, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check if there are workplace on file that are not identified here.

Section 67. 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 406177.

Check if the State has elected to complete OJP Form 406177.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in connection with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Willowbrook Police Department
7760 Quincy Street
Willowbrook, Illinois 60527

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

Mark Shelton, Chief of Police

5. Signature

6. Date