

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, NOVEMBER 11, 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 - October 28, 2013 (APPROVE)
 - c. Minutes - Executive Session - October 14, 2013 (APPROVE)
 - d. Warrants - \$163,144.47 (APPROVE)
 - e. Monthly Financial Report - October 31, 2013 (APPROVE)
 - f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)
 - g. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Orders Number 3 and 4 for the Waterford Park Renovation Project and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders (ADOPT)
 - h. Resolution - A Resolution Accepting a Proposal from Rag's Electric to Install Outdoor Lighting Receptacles at Willow Pond Park and Ratifying and Confirming the Village Administrator's Prior Acceptance of Said Proposal (ADOPT)
 - i. Proclamation - A Proclamation Recognizing September 19, 2013 as "It Can Wait - National Day of Action" Day in the Village of Willowbrook (APPROVE)
 - j. Proclamation - A Proclamation Recognizing the Month of December 2013 as National Drunk and Drugged Driving (3-D) Prevention Month (APPROVE)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE AMENDING SECTION 3-12-5: ENTITLED "CLASSIFICATIONS," OF CHAPTER 12, ENTITLED "LIQUOR," OF TITLE 3, ENTITLED "BUSINESS," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. MAYOR'S REPORT
12. 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)
13. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS AUTHORIZING AND APPROVING EXECUTION OF A CONTRACT FOR THE ACQUISITION OF THE PROPERTY COMMONLY DESCRIBED AS 825 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 28, 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, Umberto Davi, and Paul Oggerino.

ABSENT: None.

Also present were Village Administrator Timothy Halik, Village Attorney Thomas Bastian, Village Attorney Michael R. Durkin, Chief Mark Shelton, Deputy Chief Mark Altobella, Interim Finance Director Carrie Dittman, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Deputy Chief Altobella to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

Mayor Trilla requested a motion to amend the published agenda by moving Item #7 - Proclamation to the Omnibus Vote Agenda - Item 5i.

MOTION: Made by Trustee Kelly and seconded by Trustee Baker to approve the change to the posted Village Board agenda.

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

MOTION DECLARED CARRIED

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - October 14, 2013 (APPROVE)
- c. Minutes - Executive Session - September 23, 2013 (APPROVE)
- d. Warrants - \$228,548.18 (APPROVE)
- e. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Accept a Proposal from North American Salt Company to Provide Bulk Treated Rock Salt for use in the Village's 2013/14 Snow & Ice Control Program - Resolution No. 13-R-66 (ADOPT)
- f. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Orders Number 1 and 2 for the Waterford Park Renovation Project and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders - Resolution No. 13-R-67 (ADOPT)
- g. Resolution - A Resolution Approving a Plat of Easement - 503 W. 64th Street - Resolution No. 13-R-68 (ADOPT)
- h. Motion - A Motion to Approve the Fiscal Year 2014/15 Budget Schedule (APPROVE)
- i. Proclamation - A Proclamation Recognizing the Week of November 12 thru 18, 2013 as "The DuPage Community Foundation Week"

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were three (3) delinquent water bills in the amount of \$221.79, \$803.07, and \$461.69. Staff requested authorization to proceed in accordance with past practices, which was approved.

8. MOTION - A MOTION TO APPROVE THE FISCAL YEAR 2012/13 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR), TAX INCREMENT FINANCING (TIF) COMPLIANCE REPORT, AND AUDIT MANAGEMENT LETTER

Interim Director Dittman advised that in the Board packet are excerpts of the Annual Audit that was prepared. Highlights included:

- General Fund Revenue exceeded budget by \$619,595 or 8.31%.
- General Fund Expenditures were under budget by \$58,975 or 0.88%.
- The Village's ending fund balance for April 30, 2013 was \$3,768,047, with 198 operating days, which exceeds the Village's targeted amount of days of 120.

Ms. Dittman introduced Scott Termine from Wolf & Company, LLP., auditors for the Village of Willowbrook.

Mr. Termine stated that the audit went very smoothly and all documents were well prepared by Village staff. The opinion on the Comprehensive Annual Financial Report is an unqualified opinion which indicates that the audit was satisfactory that all balances were properly presented, and required disclosures were also presented in a clear and consistent manner.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to approve the Fiscal Year 2012/13 Comprehensive Annual Financial Report, Tax Increment Financing District Fund Report, and Audit Management Letter as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND CALL ONE, INC. FOR TELEPHONE SERVICE

Management Analyst Hummel stated that in May 2013, the Village Board approved a contract with Platinum Communications Group to conduct an audit of the Village's telephone services. Through this audit, a recommendation was made to contract with Call One, Inc., who is a wholesaler/reseller of AT&T services. Contracting with Call One will provide the Village with approximately \$9,152.28 in annual savings.

MOTION: Made by Trustee Oggerino and seconded by Trustee Baker to adopt Resolution No. 13-R-69.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF TWO (2) NEW APX 4000 700/800 PORTABLE MODEL 2 RADIOS - MOTOROLA SOLUTIONS, INC.

Chief Shelton stated that with the addition of two officers (now in the police academy), the department will need to purchase two additional radios. The cost of the two radios, chargers, spare battery, and microphones is \$5,521.30. There is also a \$34.00 per unit per month charge for airtime.

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to adopt Resolution No. 13-R-70.

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

MOTION DECLARED CARRIED

11. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF A NEW IN-CAR MOBILE VIDEO CAMERA RECORDING SYSTEM - L3 MOBILE-VISION, INC.

Chief Shelton stated that the current in-car camera system has had numerous issues since their installation. The system that is being recommended is a wireless download and will only require the officer to start and stop the actual recording. The video will automatically download onto the server in the Village Hall.

Chief Shelton stated that the current Village servers were ordered with a terabyte amount of storage purposely for this usage.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 13-R-71.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

12. 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.

Trustee Oggerino had no report.

13. ATTORNEY'S REPORT

Attorney Bastian had no report.

14. CLERK'S REPORT

Clerk Hansen had no report.

15. ADMINISTRATOR'S REPORT

Administrator Halik advised that there will be only one December Village Board meeting, which will be scheduled for Monday, December 16, 2013 at 6:30 p.m.

16. MAYOR'S REPORT

Mayor Trilla had no report.

17. 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

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Kelly to
recess into Executive Session at the hour of 6:53 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of
6:55 p.m.

18. ADJOURNMENT

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

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

November 11, 2013.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

NOVEMBER 11, 2013

GENERAL CORPORATE FUND	-----	\$109,204.16
WATER FUND	-----	22,994.34
HOTEL/MOTEL TAX FUND	-----	3,137.39
T I F SPECIAL REVENUE FUND	-----	1,378.00
POLICE PENSION FUND	-----	3,250.10
L.A.F.E AND R FUND	-----	23,180.48
TOTAL WARRANTS	-----	\$163,144.47

Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	11/12 CK# 83115	\$4,477.05
10808960 GASOLINE INVENTORY 01-190-126	01-190-126	4,477.05
AT & T LONG DISTANCE (66)	11/12 CK# 83116	\$174.97
854192715/OCT13 PHONE - TELEPHONES 01-420-201	01-10-455-201	174.97
AT & T (67)	11/12 CK# 83117	\$2,460.81
325-2276 OCT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	57.27
325-2761OCT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	57.27
R26-5644 OCT13 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,173.14
R26-5644 OCT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,173.13
AZAVAR AUDIT SOLUTIONS INC (158)	11/12 CK# 83118	\$316.50
9724/NOV 13 UTILITY TAX 01-310-205	01-310-205	316.50
ROBERT BAKSHIS (171)	11/12 CK# 83119	\$1,750.00
13 CITIZEN SRVY FINANCIAL SERVICES 01-430-252	01-10-471-252	1,750.00
BATTERIES PLUS 286 OR 288 (179)	11/12 CK# 83120	\$484.68
288-282826 OPERATING EQUIPMENT 01-451-401	01-30-630-401	300.00
288282626 OPERATING EQUIPMENT 01-451-401	01-30-630-401	184.68
BLUE LINE LEARNING GROUP, INC. (203)	11/12 CK# 83121	\$726.00
10/28/13 TRNG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	550.00
10/28/13 TRNG SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	176.00
CHICAGO BADGE & INSIGNIA CO (334)	11/12 CK# 83122	\$46.84
12553 OPERATING EQUIPMENT 01-451-401	01-30-630-401	46.84
CHRISTOPHER B. BURKE (333)	11/12 CK# 83123	\$6,755.24
113130 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	369.34
113131 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	962.75
113132 REIMB.	01-15-520-254	364.50
113134 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	228.25
113135 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	55.00
113136 REIMB.	01-40-820-259	330.00
113138 REIMB.	01-40-820-259	110.00
113139 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	4,335.40
CIVIC PLUS (2290)	11/12 CK# 83124	\$3,126.00
142725 CONSULTING SERVICES 01-410-306	01-10-460-306	3,126.00
CLASS ACT (351)	11/12 CK# 83125	\$300.00
12/15/13 PARTY CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	300.00
COMCAST CABLE (365)	11/12 CK# 83126	\$216.83
PW NOV 13 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	94.85
VH NOV 13 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.98
COMMONWEALTH EDISON (370)	11/12 CK# 83127	\$766.35
184411006OCT13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	766.35
DELUXE BUSINESS FORMS & SUPPLIES (459)	11/12 CK# 83129	\$175.40
2029087337 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	148.90
2029186135 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	26.50
DUPAGE COUNTY E.T.S.B. 911 (513)	11/12 CK# 83132	\$468.37
ETS0301311OCT PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	11/12 CK# 83133	\$1,449.00
3880/OCT 13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ENVIRONMENTAL DESIGN & DAVEY (2582)	11/12 CK# 83134	\$2,975.00
17369 REIMB.	01-20-565-342	2,975.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FALCO'S LANDSCAPING INC (581)	11/12 CK# 83135	\$5,703.87
3092/#6 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3092/#6 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66
THE FIELDS ON CATON FARM INC. (2569)	11/12 CK# 83136	\$4,180.00
2013-2 TREE MAINTENANCE 01-535-338	01-35-750-338	4,180.00
FIRE & SECURITY SYSTEMS INC. (601)	11/12 CK# 83137	\$823.50
136639 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	336.00
136640 MAINTENANCE - PW BUILDING	01-35-725-418	238.50
136641 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
W.W. GRAINGER (1999)	11/12 CK# 83193	\$671.69
9276871119 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	124.52
9276871127 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	110.73
9277939469 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	266.01
9278814737 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	114.18
9280674236 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	47.94
9281007345 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	8.31
HINSDALE NURSERIES, INC. (793)	11/12 CK# 83140	\$8,127.00
1450101 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	298.00
1450642 TREE MAINTENANCE 01-535-338	01-35-750-338	7,829.00
HINSDALE VILLAGE OF (798)	11/12 CK# 83141	\$80.00
PR2013 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	80.00
HOME DEPOT CREDIT SERVICES (808)	11/12 CK# 83142	\$177.51
9030918 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	137.54
9152834 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	39.97
JACK PHELAN DODGE (2285)	11/12 CK# 83144	\$426.69
DOCS90224 OPERATING EQUIPMENT 01-451-401	01-30-630-401	426.69
JET SET GEMS (2347)	11/12 CK# 83145	\$224.00
11/2/13 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	224.00
JSN CONTRACTORS SUPPLY (2526)	11/12 CK# 83146	\$114.00
78261 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	114.00
KH KIM TAEKWONDO (2407)	11/12 CK# 83148	\$272.25
6/12/13-8/21/13 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	272.25
KING CAR WASH (1057)	11/12 CK# 83149	\$325.00
60/OCT 13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
LOGSDON OFFICE SUPPLY (2452)	11/12 CK# 83151	\$213.12
891909-001 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	28.32
891909-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	59.30
891909-001 OFFICE SUPPLIES 01-501-301	01-35-710-301	16.78
891909-002 OFFICE SUPPLIES 01-420-301	01-10-455-301	23.07
893094-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	80.86
893094-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	4.79
ANGELO & ELENI MALAMIS (2576)	11/12 CK# 83152	\$2,000.00
505 RIDGEMOOR COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	2,000.00
MARIO'S TREE SERVICE (2411)	11/12 CK# 83153	\$8,820.00
10/21/13 TREE MAINTENANCE 01-535-338	01-35-750-338	420.00
FALL BRUSH REIMB. EXP - BRUSH PICKUP 01-540-284	01-35-755-284	8,400.00
MARQUARDT PRINTING CO. (2543)	11/12 CK# 83154	\$184.00
24507 OFFICE SUPPLIES 01-420-301	01-10-455-301	184.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST LASER SPECIALISTS, INC (1276)	11/12 CK# 83157	\$267.98
1083124 OPERATING SUPPLIES 01-451-331	01-30-630-331	267.98
NEXTEL COMMUNICATION (1357)	11/12 CK# 83158	\$111.70
952377363/OCT13 PHONE - TELEPHONES 01-420-201	01-10-455-201	34.99
952377363/OCT13 PHONE - TELEPHONES 01-451-201	01-30-630-201	76.71
NICOR GAS (1370)	11/12 CK# 83159	\$320.11
PW - OCT 13 NICOR GAS	01-35-725-415	117.85
VH - OCT 13 NICOR GAS 01-405-235	01-10-466-235	202.26
PACIFIC TELEMAGEMENT SERVICES (2197)	11/12 CK# 83160	\$78.00
580867/NOV 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PETTY CASH C/O TIM HALIK (1492)	11/12 CK# 83162	\$151.39
11/6/13 SCHOOLS CONFERENCE TRAVEL 01-740-304	01-07-435-304	84.39
11/6/13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	17.00
11/6/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
POWERDMS INC (2441)	11/12 CK# 83163	\$3,650.00
07375 EDP-SOFTWARE 01-457-212	01-30-640-212	3,650.00
PUBLIC SAFETY DIRECT INC (2309)	11/12 CK# 83164	\$374.99
24823 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	269.99
24833 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	105.00
RADIO SHACK CORPORATION (1573)	11/12 CK# 83165	\$9.89
10650 OPERATING EQUIPMENT 01-451-401	01-30-630-401	9.89
RAGS ELECTRIC, INC (1585)	11/12 CK# 83166	\$2,461.24
15057 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	2,461.24
RAY O'HERRON CO., INC. (1594)	11/12 CK# 83167	\$1,159.98
1332691 UNIFORMS 01-451-345	01-30-630-345	321.98
1333046 OPERATING EQUIPMENT 01-451-401	01-30-630-401	838.00
ROBERT WHITE CONSTRUCTION (2579)	11/12 CK# 83169	\$1,275.00
1007 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,275.00
SCUKANEC GEORGE (1685)	11/12 CK# 83170	\$50.88
BINS FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	50.88
SERVICE SANITATION INC (1697)	11/12 CK# 83171	\$136.00
6811341 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	136.00
SIKICH LLP (1722)	11/12 CK# 83172	\$10,111.50
169686/SEPT 13 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	10,111.50
JOHN SKIBA (1728)	11/12 CK# 83173	\$227.29
13 UNIFORMS SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	227.29
SOUTHWEST CENTRAL DISPATCH (1751)	11/12 CK# 83174	\$18,379.04
NOV 13 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
STETINA DOUGLAS & FRAN (1785)	11/12 CK# 83175	\$304.46
13 GIFTS CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	304.46
STREICHER'S (1787)	11/12 CK# 83176	\$195.00
1054360 UNIFORMS 01-451-345	01-30-630-345	195.00
SUNSET SEWER & WATER (2276)	11/06 CK# 83192	\$256.08
2013-300 RPLCMN STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	256.08
TAMELING INDUSTRIES (1844)	11/12 CK# 83177	\$236.00
91213 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	236.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THOMPSON ELEV. INSPECT. SERVICE (1873) 13-3487 REIMB.	11/12 CK# 83178 01-40-830-117	\$86.00 86.00
TIM CAVER (586) YOGA FALL RECREATION FEES 01-310-818	11/12 CK# 83179 01-310-818	\$7.00 7.00
TRAFFIC CONTROL & PROTECTIONS (2337) 78527 ROAD SIGNS 01-540-333	11/12 CK# 83180 01-35-755-333	\$1,360.00 1,360.00
TREE TOWNS (1894) 197584 PRINTING & PUBLISH 01-420-302 197680 PRINTING & PUBLISHING 01-551-302	11/12 CK# 83181 01-10-455-302 01-40-810-302	\$54.00 27.00 27.00
U.S. POSTMASTER (1948) #43 2014 POSTAGE & METER RENT 01-420-311	11/12 CK# 83182 01-10-455-311	\$200.00 200.00
UNIFIRST (1926) 0610801839 MAINTENANCE - BUILDING 01-405-228 0610801922 MAINTENANCE - PW BUILDING	11/12 CK# 83184 01-10-466-228 01-35-725-418	\$249.05 190.30 58.75
KRISTIN VIOLANTE (2399) 5/1-10/29/13 GAS-OIL-WASH-MILEAGE 01-420-303 5/1-10/29/13 GAS-OIL-WASH-MILEAGE 01-601-303	11/12 CK# 83186 01-10-455-303 01-20-550-303	\$180.80 100.57 80.23
WAREHOUSE DIRECT (2002) 2109885-0 OPERATING EQUIPMENT 01-451-401	11/12 CK# 83187 01-30-630-401	\$32.33 32.33
WESTFIELD FORD (2028) 359085 MAINTENANCE - VEHICLES 01-520-409 359218 MAINTENANCE - VEHICLES 01-520-409 360029 MAINTENANCE - VEHICLES 01-551-409	11/12 CK# 83188 01-35-735-409 01-35-735-409 01-40-810-409	\$3,139.95 2,276.66 39.35 823.94
WESTOWN AUTO SUPPLY COMPANY (2026) 53720 MAINTENANCE - VEHICLES 01-520-409 54034 PARK LANDSCAPE SUPPLIES 01-610-341 54075 MAINTENANCE - VEHICLES 01-520-409	11/12 CK# 83189 01-35-735-409 01-20-565-341 01-35-735-409	\$258.83 24.95 80.32 153.56
WILLOWBROOK CENTRE JOINT VENTURE (2059) BAL OF BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	11/12 CK# 83190 01-210-109	\$1,500.00 1,500.00
WOLF & COMPANY LLP (2340) 111543 AUDIT SERVICES 01-25-620-251	11/12 CK# 83191 01-25-620-251	\$3,368.00 3,368.00
TOTAL GENERAL CORPORATE FUND		\$109,204.16

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR NOVEMBER, 2013

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T (67)	11/12 CK# 83117	\$679.00
630-323-0337OCT PHONE - TELEPHONES 02-401-201	02-50-401-201	298.01
630-323-0975OCT PHONE - TELEPHONES 02-401-201	02-50-401-201	280.32
630-734-9661OCT PHONE - TELEPHONES 02-401-201	02-50-401-201	100.67
COMMONWEALTH EDISON (370)	11/12 CK# 83127	\$459.01
5071072051OCT13 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	459.01
W.W. GRAINGER (1999)	11/12 CK# 83193	\$66.48
9280674228 OPERATING EQUIPMENT 02-430-401	02-50-430-401	66.48
H-B-K WATER METER SERVICE (739)	11/12 CK# 83139	\$2,138.62
13-503 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	2,138.62
JSN CONTRACTORS SUPPLY (2526)	11/12 CK# 83146	\$403.60
78260 OPERATING EQUIPMENT 02-430-401	02-50-430-401	403.60
LOGSDON OFFICE SUPPLY (2452)	11/12 CK# 83151	\$85.98
891909-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	51.04
893094-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	34.94
METROPOLITAN INDUSTRIES INC (1248)	11/12 CK# 83155	\$12,390.00
278252 EDP SOFTWARE 02-417-212	02-50-417-212	12,390.00
MIDWEST METER INC (1279)	11/12 CK# 83156	\$4,660.00
50112 EDP SOFTWARE 02-417-212	02-50-417-212	4,660.00
PCS INTERNATIONAL (2201)	11/12 CK# 83161	\$939.50
131271 EDP SOFTWARE 02-417-212	02-50-417-212	939.50
UNDERGROUND PIPE & VALVE, CO. (1923)	11/12 CK# 83183	\$1,146.00
184708 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,029.00
184877 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	117.00
VERIZON WIRELESS (1972)	11/12 CK# 83185	\$26.15
9713506825 PHONE - TELEPHONES 02-401-201	02-50-401-201	26.15
TOTAL WATER FUND		\$22,994.34

VILLAGE OF WILLOWBROOK

RUN DATE: 11/07/13

BILLS PAID REPORT FOR NOVEMBER, 2013

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	11/12 CK# 83131	\$3,137.39
1626 ADVERTISING 03-435-317	03-53-435-317	2,137.39
OCT 2013 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$3,137.39

VILLAGE OF WILLOWBROOK

RUN DATE: 11/07/13

BILLS PAID REPORT FOR NOVEMBER, 2013

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T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	11/12 CK# 83172	\$178.00
169686/SEPT 13 ACCOUNTING FEES	05-59-401-246	178.00
WOLF & COMPANY LLP (2340)	11/12 CK# 83191	\$1,200.00
111543 AUDIT FEES 05-401-245	05-59-401-245	1,200.00
TOTAL T I F SPECIAL REVENUE FUND		\$1,378.00

VILLAGE OF WILLOWBROOK

RUN DATE: 11/07/13

BILLS PAID REPORT FOR NOVEMBER, 2013

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAW OFFICE OF J.C. BROIHIER (2386)	11/12 CK# 83143	\$247.00
1395/WILLEY LEGAL FEES 07-401-242	07-62-401-242	247.00
TIMOTHY KOBLER (1072)	11/12 CK# 83150	\$771.10
13 CONF MEETINGS, TRAVEL, CONFERENCES 07-401-304	07-62-401-304	771.10
WOLF & COMPANY LLP (2340)	11/12 CK# 83191	\$2,232.00
111543 AUDIT 07-401-251	07-62-401-251	2,232.00
TOTAL POLICE PENSION FUND		\$3,250.10

VILLAGE OF WILLOWBROOK

RUN DATE: 11/07/13

BILLS PAID REPORT FOR NOVEMBER, 2013

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RUN TIME: 11:47AM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333) 113133 ENGINEERING	11/12 CK# 83123 14-75-920-245	\$1,644.78 1,644.78
DESIGN PERSPECTIVES INC (2489) 13-1093T-1 FACILITIES	11/12 CK# 83130 14-75-930-415	\$780.50 780.50
THE KENNETH COMPANY (2583) 1 FACILITIES	11/12 CK# 83147 14-75-930-415	\$17,755.20 17,755.20
REALTY VALUE CONSULTANTS INC (2513) V201109100FNL LAND ACQUISITION	11/12 CK# 83168 14-75-910-409	\$3,000.00 3,000.00
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$23,180.48

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR NOVEMBER, 2013

RUN DATE: 11/07/13

SUMMARY ALL FUNDS

RUN TIME: 11:47AM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	109,204.16	*
02-110-105	WATER FUND-CHECKING 0010330283	22,994.34	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	3,137.39	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	1,378.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	3,250.10	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	23,180.48	*
TOTAL ALL FUNDS		163,144.47	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 11/05/13 3:33PM

SUMMARY OF FUNDS AS OF OCTOBER 31, 2013

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,900,617.73
MONEY MARKET	\$3,266,035.61	
MARKET VALUE	196,026.65	
PETTY CASH	950.00	
SAVINGS	437,605.47	
TOTAL	\$3,900,617.73	
WATER FUND		\$539,719.30
MONEY MARKET	\$539,719.30	
HOTEL/MOTEL TAX FUND		\$24,132.77
MONEY MARKET	\$24,132.77	
MOTOR FUEL TAX FUND		\$208,596.58
MONEY MARKET	\$208,596.58	
T I F SPECIAL REVENUE FUND		\$444,643.36
MONEY MARKET	\$444,643.36	
SSA ONE BOND & INTEREST FUND		\$68,158.23
MONEY MARKET	\$68,158.23	
POLICE PENSION FUND		\$16,564,988.02
AGENCY CERTIFICATES	\$3,341,704.88	
CORPORATE BONDS	2,568,459.80	
EQUITIES	1,969,917.96	
MUNICIPAL BONDS	696,472.70	
MUTUAL FUNDS	5,251,451.23	
MONEY MARKET	790,914.44	
MARKET VALUE	1,401,973.19	
TREASURY NOTES	544,093.82	
TOTAL	\$16,564,988.02	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,084.29
MONEY MARKET	\$478,084.29	
CAPITAL PROJECT FUND		\$101,269.31
MONEY MARKET	\$101,269.31	
2008 BOND FUND		\$11,373.32
MONEY MARKET	\$11,373.32	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$2,246,948.58
MONEY MARKET	\$2,246,948.58	
TOTAL MONIES		\$24,588,576.31

RESPECTFULLY SUBMITTED THIS 31ST DAY OF OCTOBER, 2013



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 11/05/13 3:33PM

DETAILED SUMMARY OF FUNDS AS OF OCTOBER 31, 2013

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		
		\$4,107,049.85
AS PER SUMMARY, OCTOBER, 2013	\$3,900,617.73	
DUE TO/FROM WATER FUND	103,283.41	
DUE TO/FROM HOTEL/MOTEL TAX FUND	2,235.19	
DUE TO/FROM MFT FUND	13,112.96	
DUE TO/FROM TIF FUND	1,990.50	
DUE TO/FROM WATER CAPITAL	16,850.00	
DUE TO/FROM 2008 BOND FUND	11,798.76	
DUE TO/FROM LAND ACQUISITION	57,161.30	
	\$4,107,049.85	
WATER FUND		
		\$436,435.89
AS PER SUMMARY, OCTOBER, 2013	\$539,719.30	
DUE TO/FROM GENERAL FUND	-103,283.41	
	\$436,435.89	
HOTEL/MOTEL TAX FUND		
		\$21,897.58
AS PER SUMMARY, OCTOBER, 2013	\$24,132.77	
DUE TO/FROM GENERAL FUND	-2,235.19	
	\$21,897.58	
MOTOR FUEL TAX FUND		
		\$195,483.62
AS PER SUMMARY, OCTOBER, 2013	\$208,596.58	
DUE TO/FROM GENERAL FUND	-13,112.96	
	\$195,483.62	
T I F SPECIAL REVENUE FUND		
		\$442,652.86
AS PER SUMMARY, OCTOBER, 2013	\$444,643.36	
DUE TO/FROM GENERAL FUND	-1,990.50	
	\$442,652.86	
SSA ONE BOND & INTEREST FUND		
		\$68,158.23
AS PER SUMMARY, OCTOBER, 2013	\$68,158.23	
POLICE PENSION FUND		
		\$16,564,988.02
AS PER SUMMARY, OCTOBER, 2013	\$16,564,988.02	
SSA ONE PROJECT FUND		
		\$44.82
AS PER SUMMARY, OCTOBER, 2013	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		
		\$461,234.29
AS PER SUMMARY, OCTOBER, 2013	\$478,084.29	
DUE TO/FROM GENERAL FUND	-16,850.00	
	\$461,234.29	
CAPITAL PROJECT FUND		
		\$101,269.31
AS PER SUMMARY, OCTOBER, 2013	\$101,269.31	
2008 BOND FUND		
		\$-425.44
AS PER SUMMARY, OCTOBER, 2013	\$11,373.32	
DUE TO/FROM GENERAL FUND	-11,798.76	
	\$-425.44	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		
		\$2,189,787.28
AS PER SUMMARY, OCTOBER, 2013	\$2,246,948.58	
DUE TO/FROM GENERAL FUND	-57,161.30	
	\$2,189,787.28	
TOTAL MONIES		\$24,588,576.31

\$122,644.52 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 11/05/13 3:33PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2013

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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%	17,334.17	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,130.63	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	153,451.08	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	10,018.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,230,339.18	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%	169,927.22	MM	N/A
TOTAL MONEY MARKET						\$3,266,035.61		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,026.65	MV	N/A
TOTAL MARKET VALUE						\$196,026.65		
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			424,305.47	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,300.00	SV	N/A
TOTAL SAVINGS						\$437,605.47		
TOTAL GENERAL CORPORATE FUND						\$3,900,617.73		
AVERAGE ANNUAL YIELD						0.11%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	535,800.63	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.67	MM	N/A
TOTAL MONEY MARKET						\$539,719.30		
TOTAL WATER FUND						\$539,719.30		
AVERAGE ANNUAL YIELD						0.30%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	24,132.77	MM	N/A
TOTAL MONEY MARKET						\$24,132.77		
TOTAL HOTEL/MOTEL TAX FUND						\$24,132.77		
AVERAGE ANNUAL YIELD						0.13%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	208,596.58	MM	N/A
TOTAL MONEY MARKET						\$208,596.58		
TOTAL MOTOR FUEL TAX FUND						\$208,596.58		
AVERAGE ANNUAL YIELD						0.13%		

VILLAGE OF WILLOWBROOK

RUN: 11/05/13 3:33PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	444,643.36	MM	N/A
			TOTAL MONEY MARKET			\$444,643.36		
			TOTAL T I F SPECIAL REVENUE FUND			\$444,643.36		
			AVERAGE ANNUAL YIELD		0.13%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	68,158.23	MM	N/A
			TOTAL MONEY MARKET			\$68,158.23		
			TOTAL SSA ONE BOND & INTEREST FUND			\$68,158.23		
			AVERAGE ANNUAL YIELD		0.13%			
POLICE PENSION FUND								
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%	1,226.48	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%	12,368.62	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%	19,817.84	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
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

VILLAGE OF WILLOWBROOK

RUN: 11/05/13 3:33PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	264.71	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,812.68	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,341,704.88		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,568,459.80	CB	N/A
TOTAL CORPORATE BONDS						\$2,568,459.80		
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			5,251,451.23	MF	N/A
TOTAL MUTUAL FUNDS						\$5,251,451.23		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	56,623.43	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
TOTAL MONEY MARKET						\$790,914.44		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
TOTAL MARKET VALUE						\$1,401,973.19		
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						\$16,564,988.02		
AVERAGE ANNUAL YIELD								3.81%

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2013

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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%	478,084.29	MM	N/A
			TOTAL MONEY MARKET			\$478,084.29		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$478,084.29		
			AVERAGE ANNUAL YIELD			0.13%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,231.23	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$101,269.31		
			TOTAL CAPITAL PROJECT FUND			\$101,269.31		
			AVERAGE ANNUAL YIELD			0.13%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.03%	11,290.84	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.48	MM	N/A
			TOTAL MONEY MARKET			\$11,373.32		
			TOTAL 2008 BOND FUND			\$11,373.32		
			AVERAGE ANNUAL YIELD			0.03%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,948.58	MM	N/A
			TOTAL MONEY MARKET			\$2,246,948.58		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$2,246,948.58		
			AVERAGE ANNUAL YIELD			0.13%		
GRAND TOTAL INVESTED						\$24,588,576.31		

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) OCTOBER 31, 2013

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,900,617.73
WATER FUND	539,719.30
HOTEL/MOTEL TAX FUND	24,132.77
MOTOR FUEL TAX FUND	208,596.58
T I F SPECIAL REVENUE FUND	444,643.36
SSA ONE BOND & INTEREST FUND	68,158.23
POLICE PENSION FUND	16,564,988.02
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	478,084.29
CAPITAL PROJECT FUND	101,269.31
2008 BOND FUND	11,373.32
LAND FUND	2,246,948.58
TOTAL INVESTED (ALL FUNDS):	\$24,588,576.31

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) OCTOBER 31, 2013

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,341,704.88	4.50 %		3,341,704.88
CORPORATE BONDS			2,568,459.80	2,568,459.80
EQUITIES			1,969,917.96	1,969,917.96
MUNICIPAL BONDS	696,472.70	4.97 %		696,472.70
MUTUAL FUNDS			5,251,451.23	5,251,451.23
MONEY MARKET	8,179,920.61	0.14 %		8,179,920.61
MARKET VALUE			1,597,999.84	1,597,999.84
PETTY CASH			950.00	950.00
SAVINGS			437,605.47	437,605.47
TREASURY NOTES	544,093.82	3.33 %		544,093.82
TOTAL ALL FUNDS	\$12,762,192.01		\$11,826,384.30	\$24,588,576.31

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF OCTOBER 31, 2013

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,164,021.98	56,623.43	1,220,645.41
COMMUNITY BANK WB	10,018.77		10,018.77
ILLINOIS FUNDS	5,806,052.89		5,806,052.89
IMET	833,218.00		833,218.00
IMET MARKET VALUE CONTRA	196,026.65	1,401,973.19	1,597,999.84
MBFINANCIAL BANK		15,106,391.40	15,106,391.40
U.S. BANK	13,300.00		13,300.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$8,023,588.29	\$16,564,988.02	\$24,588,576.31

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,130.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	17,334.17	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	153,451.08	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	535,800.63	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	56,623.43	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			424,305.47	SV	N/A
		TOTAL INVESTED				\$1,220,645.41		
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	10,018.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,230,339.18	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.67	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	24,132.77	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	208,596.58	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	444,643.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	68,158.23	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,084.29	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,231.23	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,948.58	MM	N/A
		TOTAL INVESTED				\$5,806,052.89		
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,927.22	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%	11,290.84	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.48	MM	N/A
		TOTAL INVESTED				\$833,218.00		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,026.65	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
		TOTAL INVESTED				\$1,597,999.84		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,568,459.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,251,451.23	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
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
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	1,226.48	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%	12,368.62	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%	19,817.84	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
07-120-364		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
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	264.71	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%	9,812.68	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,106,391.40		
01-110-335		U.S. BANK	LOCKBOX			13,300.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$24,588,576.31		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	1,226.48	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%	12,368.62	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%	19,817.84	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
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
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	264.71	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,812.68	AC	08/20/2028
		TOTAL INVESTED				\$3,341,704.88		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,568,459.80	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
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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			5,251,451.23	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,130.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	17,334.17	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	153,451.08	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	535,800.63	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	56,623.43	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	10,018.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,230,339.18	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.67	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	24,132.77	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	208,596.58	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	444,643.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	68,158.23	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,084.29	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,231.23	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,948.58	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%	169,927.22	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%	11,290.84	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.48	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
		TOTAL INVESTED				\$8,179,920.61		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,026.65	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
		TOTAL INVESTED				\$1,597,999.84		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			424,305.47	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,300.00	SV	N/A
		TOTAL INVESTED				\$437,605.47		
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 INVESTED				\$544,093.82		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$24,588,576.31		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,568,459.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,251,451.23	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,130.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	17,334.17	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	153,451.08	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	535,800.63	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	56,623.43	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	10,018.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,230,339.18	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.67	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	24,132.77	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	208,596.58	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	444,643.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	68,158.23	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,084.29	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	101,231.23	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	2,246,948.58	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%	169,927.22	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%	11,290.84	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.48	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,026.65	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			424,305.47	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,300.00	SV	N/A
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
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%	1,226.48	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF OCTOBER 31, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	12,368.62	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%	19,817.84	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
07-120-364		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
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	264.71	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%	9,812.68	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$24,588,576.31		
		GRAND TOTAL INVESTED				\$24,588,576.31		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2013

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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	2,079.76	162,064.85	160,908.00	100.72	-1,156.85
01-1110	Other Taxes	492,004.60	3,182,762.36	5,993,388.00	53.10	2,810,625.64
01-1120	Licenses	22,226.00	29,024.75	95,270.00	30.47	66,245.25
01-1130	Permits	12,445.02	140,374.72	154,400.00	90.92	14,025.28
01-1140	Fines	77,634.41	534,123.67	685,000.00	77.97	150,876.33
01-1150	Transfers-Other Funds	34,504.83	216,374.98	448,404.00	48.25	232,029.02
01-1160	Charges & Fees	1,974.00	10,751.00	39,500.00	27.22	28,749.00
01-1170	Park & Recreation Revenue	3,667.00	33,851.87	59,057.00	57.32	25,205.13
01-1180	Other Revenue	61,095.92	139,195.15	309,052.00	45.04	169,856.85
**TOTAL	Operating Revenue	707,631.54	4,448,523.35	7,944,979.00	55.99	3,496,455.65
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,357.20	539.27	1,000.00	53.93	460.73
**TOTAL	Non-Operating Revenue	1,357.20	539.27	1,000.00	53.93	460.73
***TOTAL	GENERAL CORPORATE FUND	708,988.74	4,449,062.62	7,945,979.00	55.99	3,496,916.38

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2013

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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	196,804.66	1,351,949.09	2,908,538.00	46.48	1,556,588.91
**TOTAL	Operating Revenue	196,804.66	1,351,949.09	2,908,538.00	46.48	1,556,588.91
<u>Non-Operating Revenue</u>						
02-3100	Other Income	66.73	327.25	1,000.00	32.73	672.75
02-3200	Charges & Fees	0.00	2,800.00	1,500.00	186.67	-1,300.00
**TOTAL	Non-Operating Revenue	66.73	3,127.25	2,500.00	125.09	-627.25
***TOTAL	WATER FUND	196,871.39	1,355,076.34	2,911,038.00	46.55	1,555,961.66
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,928.92	37,785.74	64,386.00	58.69	26,600.26
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	4,928.92	37,785.74	64,386.00	58.69	26,600.26
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.19	1.13	15.00	7.53	13.87
**TOTAL	Non-Operating Revenue	0.19	1.13	15.00	7.53	13.87
<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	4,929.11	37,786.87	64,401.00	58.67	26,614.13
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	14,522.72	103,844.34	205,814.00	50.46	101,969.66
**TOTAL	Operating Revenue	14,522.72	103,844.34	205,814.00	50.46	101,969.66
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.63	17.69	100.00	17.69	82.31
**TOTAL	Non-Operating Revenue	2.63	17.69	100.00	17.69	82.31
***TOTAL	MOTOR FUEL TAX FUND	14,525.35	103,862.03	205,914.00	50.44	102,051.97

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2013

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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	395,008.22	790,044.37	801,228.00	98.60	11,183.63
**TOTAL	Operating Revenue	395,008.22	790,044.37	801,228.00	98.60	11,183.63
<u>Non-Operating Revenue</u>						
05-3100	Other Income	2.18	5.46	65.00	8.40	59.54
**TOTAL	Non-Operating Revenue	2.18	5.46	65.00	8.40	59.54
***TOTAL	T I F SPECIAL REVENUE FUND	395,010.40	790,049.83	801,293.00	98.60	11,243.17
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	7,882.25	168,541.05	321,160.00	52.48	152,618.95
**TOTAL	Operating Revenue	7,882.25	168,541.05	321,160.00	52.48	152,618.95
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.54	2.21	0.00	0.00	-2.21
**TOTAL	Non-Operating Revenue	0.54	2.21	0.00	0.00	-2.21
***TOTAL	SSA ONE BOND FUND	7,882.79	168,543.26	321,160.00	52.48	152,616.74
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	262,507.96	525,016.00	50.00	262,508.04
07-1180	Other Revenue	14,027.70	88,805.84	172,004.00	51.63	83,198.16
**TOTAL	Operating Revenue	54,413.54	351,313.80	697,020.00	50.40	345,706.20
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-917,129.63	-71,233.56	400,000.00	-17.81	471,233.56
**TOTAL	Non-Operating Revenue	-917,129.63	-71,233.56	400,000.00	-17.81	471,233.56
***TOTAL	POLICE PENSION FUND	-862,716.09	280,080.24	1,097,020.00	25.53	816,939.76
<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

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REVENUE REPORT FOR OCTOBER, 2013

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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	4.04	31.84	100.00	31.84	68.16
**TOTAL	Non-Operating Revenue	4.04	31.84	100.00	31.84	68.16
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4.04	31.84	175,100.00	0.02	175,068.16
	<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	0.85	7.05	200.00	3.53	192.95
**TOTAL	Non-Operating Revenue	0.85	7.05	200.00	3.53	192.95
***TOTAL	CAPITAL PROJECT FUND	0.85	7.05	200.00	3.53	192.95
	<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

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REVENUE REPORT FOR OCTOBER, 2013

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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	0.22	34,768.24	160,556.00	21.65	125,787.76
**TOTAL	Non-Operating Revenue	0.22	34,768.24	160,556.00	21.65	125,787.76
***TOTAL	2008 BOND FUND	0.22	34,768.24	160,556.00	21.65	125,787.76
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	19.14	6,118.35	2,750.00	222.49	-3,368.35
**TOTAL	Non-Operating Revenue	19.14	6,118.35	2,750.00	222.49	-3,368.35
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	19.14	6,118.35	2,750.00	222.49	-3,368.35
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	708,988.74	4,449,062.62	7,945,979.00	55.99	3,496,916.38
2	WATER	196,871.39	1,355,076.34	2,911,038.00	46.55	1,555,961.66
3	HOTEL/MOTEL TAX	4,929.11	37,786.87	64,401.00	58.67	26,614.13
4	MOTOR FUEL TAX	14,525.35	103,862.03	205,914.00	50.44	102,051.97
5	T I F SPECIAL REVENUE	395,010.40	790,049.83	801,293.00	98.60	11,243.17
6	SSA ONE BOND & INTEREST	7,882.79	168,543.26	321,160.00	52.48	152,616.74
7	POLICE PENSION	-862,716.09	280,080.24	1,097,020.00	25.53	816,939.76
9	WATER CAPITAL IMPROVEMENTS	4.04	31.84	175,100.00	0.02	175,068.16
10	CAPITAL PROJECT	0.85	7.05	200.00	3.53	192.95
11	2008 BOND	0.22	34,768.24	160,556.00	21.65	125,787.76
14	LAND ACQUISITION, FACILITY EXPANSION	19.14	6,118.35	2,750.00	222.49	-3,368.35
	TOTALS ALL FUNDS	465,515.94	7,225,386.67	13,685,411.00	52.80	6,460,024.33

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

PRCT. OF YR: 50
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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	4,880.80	31,717.38	53.96	58,777.00	27,059.62	26.98	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	4,880.80	36,422.17	61.44	59,277.00	22,854.83	30.72	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	474.96	683.29	5.18	13,200.00	12,516.71	2.59	26,400.00
01-07-440-5	OTHER	7,340.00	8,742.00	83.26	10,500.00	1,758.00	41.63	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	7,814.96	9,425.29	39.77	23,700.00	14,274.71	19.88	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	41,211.62	219,613.88	30.88	711,234.00	491,620.12	15.44	1,422,468.35
01-10-460-3	DATA PROCESSING	121.98	1,350.30	24.78	5,450.00	4,099.70	12.39	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	6,500.90	37,958.66	69.54	54,582.00	16,623.34	34.77	109,164.00
01-10-470-2	LEGAL SERVICES	4,161.00	32,254.88	20.16	160,000.00	127,745.12	10.08	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	570.03	2,528.99	23.85	10,602.00	8,073.01	11.93	21,204.00
01-10-480-2	RISK MANAGEMENT	0.00	1,694.00	0.70	240,695.00	239,001.00	0.35	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	32,257.50	34,640.88	23.86	145,162.00	110,521.12	11.93	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	84,823.03	330,041.59	24.73	1,334,475.00	1,004,433.41	12.37	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,354.73	21,421.47	42.00	51,000.00	29,578.53	21.00	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	7,387.72	27,685.16	36.45	75,950.00	48,264.84	18.23	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	10,742.45	49,603.00	37.45	132,447.00	82,844.00	18.73	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,767.97	30,691.70	61.23	50,127.00	19,435.30	30.61	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	4,291.31	40,973.66	50.98	80,375.00	39,401.34	25.49	160,750.00
01-20-570-4	MAINTENANCE	4,179.99	31,728.72	69.74	45,496.00	13,767.28	34.87	90,992.00
01-20-575-5	SUMMER PROGRAM	2,907.90	13,750.00	62.63	21,955.00	8,205.00	31.31	43,910.00
01-20-580-5	FALL PROGRAM	2,548.77	2,581.97	24.12	10,703.00	8,121.03	12.06	21,406.00
01-20-585-5	WINTER PROGRAM	53.48	12,833.68	53.68	23,906.00	11,072.32	26.84	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	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	18,749.42	162,665.93	52.09	312,301.00	149,635.07	26.04	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,934.38	60,368.90	45.14	133,745.00	73,376.10	22.57	267,489.28

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

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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	562,673.57	3,452,369.54	43.16	7,999,142.00	4,546,772.46	21.58	15,998,285.67

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2013
WATER FUND

PRCT. OF YR: 50
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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	22,911.78	179,151.03	62.87	284,943.00	105,791.97	31.44	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	218,317.98	34.09	640,436.00	422,118.02	17.04	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	1,995.00	8,850.89	28.57	30,977.00	22,126.11	14.29	61,954.00
02-50-420-5	WATER PRODUCTION	125,376.00	632,164.50	46.49	1,359,654.00	727,489.50	23.25	2,719,308.00
02-50-425-4	WATER STORAGE	91.68	4,533.59	63.50	7,139.00	2,605.41	31.75	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	36,821.96	111,737.13	144.13	77,525.00	-34,212.13	72.07	155,050.00
02-50-435-4	METERS & BILLING	261.65	802.21	7.12	11,260.00	10,457.79	3.56	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	221,962.90	1,156,271.58	46.38	2,493,009.00	1,336,737.42	23.19	4,986,018.08
***TOTAL	WATER FUND	221,962.90	1,156,271.58	46.38	2,493,009.00	1,336,737.42	23.19	4,986,018.08

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 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	1,013.88	6,851.52	53.10	12,902.00	6,050.48	26.55	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	6,150.23	34,469.03	77.81	44,300.00	9,830.97	38.90	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	7,164.11	41,320.55	66.97	61,702.00	20,381.45	33.48	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	7,164.11	41,320.55	66.97	61,702.00	20,381.45	33.48	123,404.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 MOTOR FUEL TAX FUND

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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	13,112.96	132,479.60	54.74	242,000.00	109,520.40	27.37	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	13,112.96	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
***TOTAL	MOTOR FUEL TAX FUND	13,112.96	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	1,990.50	14,853.46	52.55	28,264.00	13,410.54	26.28	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	1,990.50	368,390.96	54.45	676,526.00	308,135.04	27.23	1,353,052.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 SSA ONE BOND FUND

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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 OCTOBER, 2013
 POLICE PENSION FUND

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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	59,542.47	356,133.84	48.73	730,834.00	374,700.16	24.36	1,461,667.00
***TOTAL	POLICE PENSION FUND	59,542.47	356,133.84	48.73	730,834.00	374,700.16	24.36	1,461,667.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 SSA ONE PROJECT FUND

PRCT. OF YR: 50
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	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	0.00	0.00

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

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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	12,100.00	12,100.00	100.83	12,000.00	-100.00	50.42	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	4,750.00	4,750.00	13.19	36,000.00	31,250.00	6.60	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	16,850.00	16,850.00	35.10	48,000.00	31,150.00	17.55	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	16,850.00	16,850.00	35.10	48,000.00	31,150.00	17.55	96,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2013
 CAPITAL PROJECT FUND

PRCT. OF YR: 50
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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 OCTOBER, 2013
 2008 BOND FUND

PRCT. OF YR: 50
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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 OCTOBER, 2013
LAND - FACILITY EXPANSION & RENOVATION F

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	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	57,977.08	67,527.08	13.51	500,000.00	432,472.92	6.75	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	57,977.08	984,527.08	31.08	3,168,187.00	2,183,659.92	15.54	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	562,673.57	3,452,369.54	43.16	7,999,142.00	4,546,772.46	21.58	15,998,285.67
2	WATER	221,962.90	1,156,271.58	46.38	2,493,009.00	1,336,737.42	23.19	4,986,018.08
3	HOTEL/MOTEL TAX	7,164.11	41,320.55	66.97	61,702.00	20,381.45	33.48	123,404.60
4	MOTOR FUEL TAX	13,112.96	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
5	T I F SPECIAL REVENUE	1,990.50	368,390.96	54.45	676,526.00	308,135.04	27.23	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	59,542.47	356,133.84	48.73	730,834.00	374,700.16	24.36	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	16,850.00	16,850.00	35.10	48,000.00	31,150.00	17.55	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	57,977.08	984,527.08	31.08	3,168,187.00	2,183,659.92	15.54	6,336,374.00
	TOTALS ALL FUNDS	941,273.59	6,644,629.28	41.79	15,901,566.00	9,256,936.72	20.89	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	300,405
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	\$ 1,822,710
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,785
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 1,802,644
 YEAR TO DATE THIS YEAR : \$ 1,822,710
 DIFFERENCE : \$ 20,066

PERCENTAGE OF INCREASE :

1.11%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000
 PERCENTAGE OF YEAR COMPLETED : 50.00%
 PERCENTAGE OF REVENUE TO DATE : 52.88%
 PROJECTION OF ANNUAL REVENUE : \$ 3,718,683
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 271,683
 EST. PERCENT DIFF ACTUAL TO BUDGET

7.9%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
AN ORDINANCE DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME

AGENDA NO. 5f

AGENDA DATE: 11/11/13

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 & APPROVED BY COMMITTEE: YES NO N/A

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

As part of the public works department fleet of vehicles, a Ford F-250 service body truck was purchased in November of 2003. This vehicle was then replaced in fiscal year 2009/10. At that time, rather than being sold or traded in, it was kept and used primarily as transportation for part time seasonal employees. However, now the condition of the vehicle has worsened and it is exhibiting numerous maintenance issues. So much so, that it is no longer cost effective to keep (the cost to repair the latest identified maintenance issue would approach the current value of the vehicle itself). Therefore, it was decided to sell this vehicle in an "as-is" condition.

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

The following Village owned vehicle is deemed surplus and ready for sale:

VIN	MODEL YEAR	MAKE	BODY	CURRENT MILEAGE
1FDNF1274EB03137	2004	FORD	F-250 Service Body	88,623

Staff intends to use the services of Insurance Auto Auctions.

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

ACTION PROPOSED:

Pass Ordinance.

ORDINANCE NO. 13-O-_____

AN ORDINANCE DECLARING SURPLUS PROPERTY
AND AUTHORIZING THE SALE OF THE SAME

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 11th day of November, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

VIN	Model Year	Make	Body
1FDNF1274EB03137	2004	FORD	F-250 Service Body

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 3 AND 4 FOR THE WATERFORD PARK RENOVATION PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS	AGENDA NO. 5g AGENDA DATE: <u>11/11/13</u>
---	--

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN JR.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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

On September 9, 2013, the Village Board awarded contracts to the various contractors that were the qualified low bidders on the Waterford Park Renovation Project. After contractor insurance and bond requirements were met for the project, work began in late September. The project has progressed rapidly to ensure it is completed prior to the onset of the winter season and is nearing completion.

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

Attached are copies of two (2) Change Orders - #3 and #4 which were accepted on October 22, 2013, in order to allow site restoration work to continue prior to the onset of the winter season. In addition, the following is a brief itemization of the costs implications:

CHANGE ORDER NO.	ITEM	CONTRACTOR / DESCRIPTION	FINAL COST
#3	Damage to installed crushed limestone path	Continental Construction Company: Work crews had damaged the crushed limestone walking/jogging path after the path was installed and disturbed turf areas restored, requiring a separate contractor to return to repair the damage.	\$1,480.00 credit
#4	Repair of crushed limestone path damaged by work crews of a separate contractor	The Kenneth Company: Crews were required to return to the site to make repairs to the damaged crushed limestone walking/jogging path after final restoration of the path had been completed.	\$1,480.00 addition
TOTAL:			\$0

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S
ACCEPTANCE OF CHANGE ORDER NUMBER 3 AND 4 FOR THE WATERFORD
PARK RENOVATION PROJECT AND RATIFYING AND CONFIRMING THE
VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 3 and 4, resulting in no net change in the overall contract price, to complete necessary scope of work revisions associated with the Waterford Park Renovation Project, attached hereto as Exhibit "A" and Exhibit "B" and made a part hereof, and that the Village Administrator's prior execution of said change orders be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 11th day of November, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

CHANGE ORDER FORM

Change order #1: 2013 Waterford Park Improvements - Bid Package 4A - Safety Surface

(PROJECT C.O. #3)

Original contract date: 09/10/2013

Contractor: Continental Construction Company

Initiation date: 10/22/2013

Summary of changes to the contract:

1. DELETION Repair gravel walking path due to stuck truck

Original contract sum	\$71,400.00
Previous change orders	\$0.00
Current contract sum	\$71,400.00

Additions:
None \$0.00

TOTAL ADDITIONS \$0.00

Deletions:
1. DELETION Repair gravel walking path due to stuck truck (\$1,480.00)

TOTAL DELETIONS (\$1,480.00)

Total Change Order (\$1,480.00)

The new contract sum \$69,920.00

Owner:
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Contractor:
Continental Construction Company
1919 Greenwood Street
Evanston, IL 60201

By: T. Hols Date: 10/22/13

By: [Signature] Date: 10/22/13
SYEP
QURALSHI

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

CHANGE ORDER FORM

Change order #3: 2013 Waterford Park Improvements - Bid Package 2A - Concrete

(PROJECT C.O. #4)

Original contract date: 09/10/2013

Contractor: The Kenneth Company

Initiation date: 10/22/2013

Summary of changes to the contract:

1. ADDITION Repair gravel walking path due to stuck truck

Original contract sum	\$40,367.00
Previous change orders	(\$3,663.00)
Current contract sum	\$36,704.00

Additions:

1. ADDITION Repair gravel walking path due to stuck truck	\$1,480.00
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TOTAL ADDITIONS	\$1,480.00
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Deletions:

None	\$0.00
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TOTAL DELETIONS	\$0.00
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Total Change Order	\$1,480.00
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The new contract sum	\$38,184.00
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Owner:
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Contractor:
The Kenneth Company
16W064 Jeans Road
Lemont, IL 60439

By: T. Hall Date: 10/22/13

By: [Signature] Date: 10/22/13

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL FROM RAG'S ELECTRIC TO INSTALL OUTDOOR LIGHTING RECEPTACLES AT WILLOW POND PARK AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR ACCEPTANCE OF SAID PROPOSAL

AGENDA NO.

5h

AGENDA DATE: 11/11/13

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 & APPROVED BY COMMITTEE:

YES

NO

N/A

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

A Holiday Event Planning Committee has been formed which includes elected officials, Village staff, and members of the community, to help plan a holiday event scheduled to occur on Saturday, December 7th at Willow Pond Park. The Committee has thus far, been very successful in obtaining donations to help offset the cost of this event. To date, donation sufficient to cover over 50% of the anticipated cost of this event have been received.

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

As part of this event, a holiday tree lighting ceremony will take place. A large blue spruce tree was relocated from Midway Park to Willow Pond Park to enable the tree lighting to take place (the landscaping was replaced at Midway park with new plantings). The \$3,000 cost to relocate the blue spruce was donated by Bella Cosa Jewelers. This tree will then be decorated and ceremonially lit during the event on the 7th.

To enable the lighting ceremony to occur, along with other decorative lighting to be provided, various outdoor lighting receptacles must be installed within the southern premises of Willow Pond Park. The nearest source of electricity is located within the streetlights upon the east right-of-way of Adams Street, north of Plainfield Road adjacent to the park. Therefore, staff contacted our current streetlight maintenance contractor, Rag's Electric, to determine costs to install various lighting receptacles tapped from these streetlights. Rag's visited the site and developed an electric distribution plan to run new outdoor vandal proof receptacles for holiday lighting purposes, along with installing a light on the existing park identification sign. Rag's submitted a proposal for labor and materials to complete the installation in the amount of \$7,685. There are excess funds within General Fund to cover this one-time expense. However, given this amount exceeds the Administrator's \$2,500 spending limit, Board authorization is required. Given the lead time necessary to order materials and schedule the work to ensure the power is available in advance of the event on December 7th, Mayor Trilla was consulted. It was agreed that the proposal would be accepted to enable the materials to be ordered and the work to be scheduled, and we would request Board authorization after-the-fact. As a result, the proposal was accepted on October 25, 2013 and the attached resolution would serve to ratify and confirm the Administrator's prior acceptance of the proposal.

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 13-R-_____

A RESOLUTION ACCEPTING A PROPOSAL FROM RAG'S ELECTRIC TO INSTALL
OUTDOOR LIGHTING RECEPTACLES AT WILLOW POND PARK AND
RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR
ACCEPTANCE OF SAID PROPOSAL

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to accept a proposal from Rag's Electric, attached hereto as Exhibit "A" and made a part hereof, to provide material and labor for electric installations at Willow Pond Park, in an amount not to exceed seven thousand six hundred eighty-five dollars (\$7,685.00) , and that the Village Administrator's prior execution of said proposal be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 11th day of November, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



RECEIVED
OCT 21 2013
 VILLAGE OF
 WILLOWBROOK

Exhibit "A"

16244 Bluff Rd.
 Lombard, IL 60439
 1-800-739-RAGS
 Fax: 1-630-739-7424

COMMERCIAL • INDUSTRIAL • RESIDENTIAL

PROPOSAL

Date	QUOTE #
10/25/13	0111

TO
THE VILLAGE OF VILLAGE OF WILLOWBROOK 7700 Lakeshore WILLOWBROOK, IL 60439

PROJECT
WILLOWBROOK PARK

Description
<p>RAG'S ELECTRIC PROPOSES TO FURNISH AND INSTALL THE NECESSARY ELECTRICAL LABOR AND MATERIALS TO PROVIDE VANDAL PROOF RECEPTACLES FOR HOLIDAY LIGHTS AS FOLLOWS:</p> <p>1) FURNISH AND INSTALL (2) WEATHER PROOF RECEPTACLES ON VANDAL PROOF JUNCTION BOXES MOUNTED ON UNISTRUT POSTS LOCATED ON WEST SIDE OF PARK.</p> <p>2) FURNISH AND INSTALL (4) WEATHER PROOF RECEPTACLES ON VANDAL PROOF JUNCTION BOXES MOUNTED ON A UNISTRUT POST FOR (3) TREES AND (1) PARK DIST. SIGN, ON SOUTH SIDE OF PARK.</p> <p>3) FURNISH AND INSTALL A NEW 12-W LED LIGHT & PROTECTIVE ON TOP OF NEW RECEPTACLE BOX TO ILLUMINATE SIGN.</p> <p>4) POWER TO BE FED FROM EXISTING (2) STREET LIGHTS ON ADAMS STREET.</p> <p>TOTAL COST OF PROJECT AS OUTLINED ABOVE WILL BE:</p>

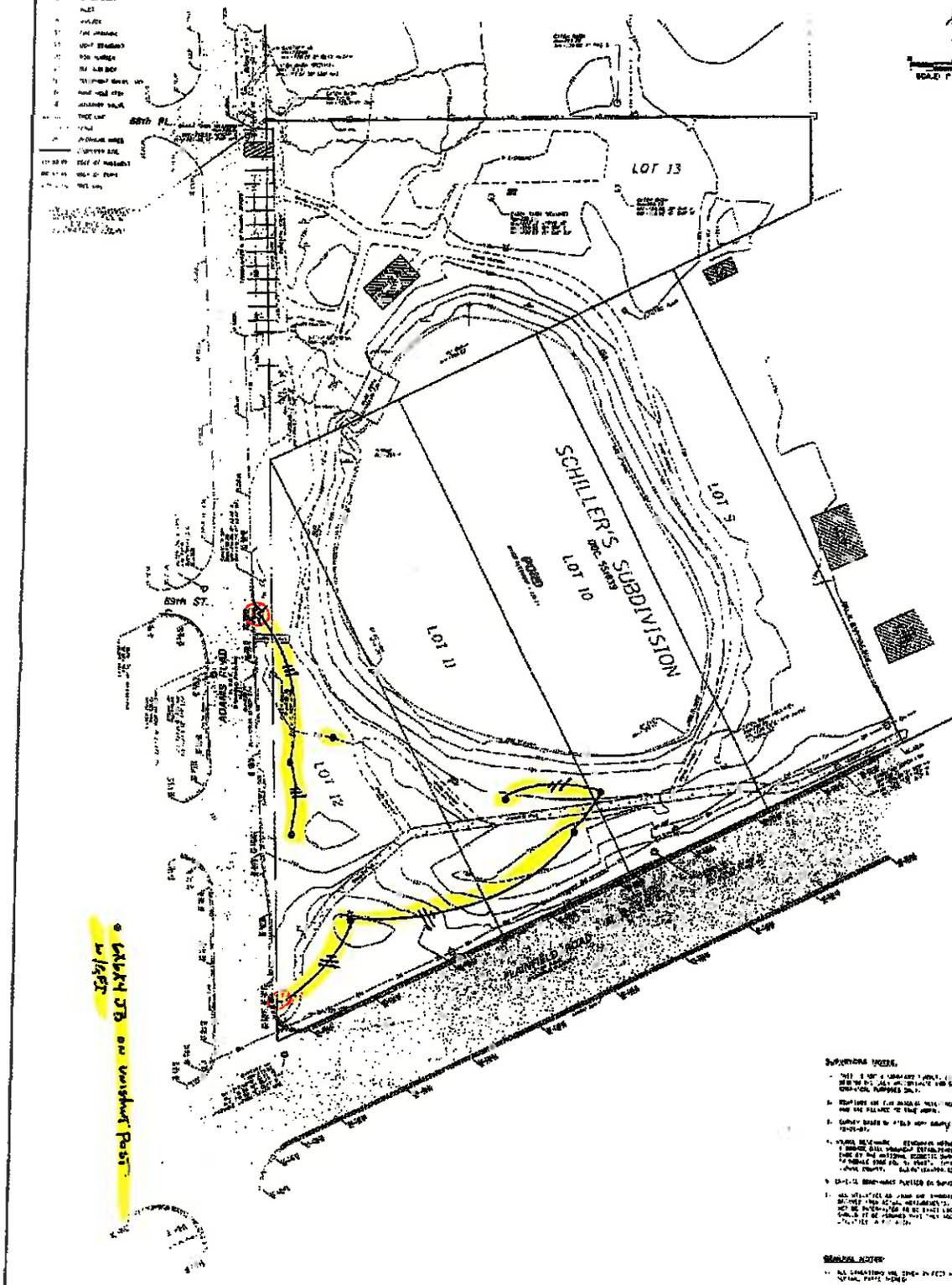
T. J. Habel

Total	\$1,025.00
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Accepted By: _____
 Date: 10.25.13

LEGEND

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- SUPPLEMENTARY NOTES:**
1. THIS IS A PRELIMINARY PLAN. IT IS SUBJECT TO THE APPROVAL OF THE BOARD OF SUPERVISORS, WILLAMSBURG, ILL.
 2. THE LOTS ON THE ABOVE PLAN ARE NOT TO BE PLACED IN THE PUBLIC RECORD.
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GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. THE LOTS ON THE ABOVE PLAN ARE NOT TO BE PLACED IN THE PUBLIC RECORD.

<p>Thomson Surveying Ltd. 215 N. W. Higgins Road Rosemont, Illinois 60018</p>	<p>CHRISTOPHER B. BURKE ENG. LTD. 2577 W. HIGGINS ROAD SUITE 500 ROSEMONT, ILLINOIS 60018</p>	DATE	1981	SCALE	1" = 50 FEET	<p>PROJECT NO. 6511.20</p>
		BY	CB	DATE	1-20-81	

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION RECOGNIZING SEPTEMBER 19, 2013 AS "IT CAN WAIT - NATIONAL DAY OF ACTION" DAY IN THE VILLAGE OF WILLOWBROOK

AGENDA NO.**5i****AGENDA DATE:** 11/11/13**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:** *Cindy Stuchl***LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:** *THOMAS BASTIAN TH.***RECOMMENDED BY:** Tim Halik, Village Admin.**SIGNATURE:** *T. Halik***REVIEWED & APPROVED BY COMMITTEE:** YES N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

More than 170 Illinois municipalities are issuing proclamations in support of the "It Can Wait" movement encouraging drivers to pledge to never text while driving.

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

The Village received a request through the Illinois Municipal League to support and raise awareness of this important issue.

ACTION PROPOSED: ADOPT THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, the Village of Willowbrook holds the health and safety of its teenagers and adults as a chief concern; and

WHEREAS, through ItCanWait.com, Facebook, Text-to-Pledge, Tweet-to-Pledge and other events, more than 1.3 million people have committed to never text and drive; and

WHEREAS, 98% of American commuters know sending a text or email while driving is not safe; and

WHEREAS, nearly 50% of commuters text while behind the wheel; and

WHEREAS, over 40% of commuters who text while driving reported the activity as being a habit; and

WHEREAS, a Virginia Tech study showed those who send text messages while driving are 23 times more likely to crash; and

WHEREAS, a driver that sends a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW, THEREFORE, I, FRANK A. TRILLA, Mayor of the Village of Willowbrook, do hereby proclaim September 19, 2013 as:

“IT CAN WAIT – NATIONAL DAY OF ACTION”

and call upon all drivers to take the pledge to never text and drive again.

Proclaimed this 11th day of November, 2013.

Attest:

Mayor

Village Clerk



Today is October 23, 2013

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[IML News >](#)

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"It Can Wait" Message Supported by Municipal Officials

[Annual Conference](#)

Published on Monday October 21, 2013

[Fire Tax](#)

[Inside IML](#)

[Review Magazine](#)

More than 170 Illinois municipalities are issuing proclamations in support of the "It Can Wait" movement encouraging drivers to pledge to never text while driving.

[Municipal Calendar](#)

[Endorsed Programs](#)

AT&T and the IML made the announcement on October 18 at the Illinois Municipal League's 2013 Annual Convention in Chicago.

[Classifieds](#)

[Quick Links](#)

"Illinois Municipal League members are committed to protecting the public and promoting traffic safety," said IML President Scott Eisenhauer, Mayor of Danville. "We urged our members to issue proclamations to raise awareness of the dangers of texting while driving, and we encourage all drivers to take the pledge."

[General Assembly Website \(ILGA\)](#)

[Municipal Directory Update Login](#)

"We're asking people to take the pledge to never text while driving. These proclamations issued by mayors and village presidents throughout Illinois help raise awareness of the dangers and encourage drivers to take the pledge," said Jim Maurer, Vice President, External Affairs, AT&T Illinois. "We appreciate the leadership of the Illinois Municipal League and its members in supporting the 'It Can Wait' campaign."

[National League of Cities \(NLC\)](#)

[City Managers Resource Pool](#)

The "It Can Wait" campaign urges drivers to take a pledge to never text and drive again. To date, more than 3.1 million pledges have been received. To learn more, or to take the pledge, anyone can log on to www.ItCanWait.com.

[Media & RSS](#)



[View the complete press release with list of participating municipalities.](#)

TOP IML PAGES

1. Legal Bulletin for October 15, 2013
2. News Items of Municipal Interest for October 21, 2013
3. News Items of Municipal Interest for October 11, 2013
4. Assistant Director of Public Works - DeKalb, IL
5. Home Rule Municipalities
6. Public Works Maintenance I - Westchester, IL

[Illinois Municipal League](#)

[Mission Statement](#)

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[Staff Directory](#)

For more information, contact:

Eric Robinson
AT&T Illinois Public Affairs
217.899.3434
eric.robinson@att.com

'IT CAN WAIT' MESSAGE AGAINST TEXTING WHILE DRIVING SUPPORTED BY MORE THAN 170 ILLINOIS MUNICIPALITIES

*Illinois Municipal League & its members promote traffic safety;
Encourage motorists to pledge to never text while driving*

CHICAGO, OCT. 18, 2013 — The Illinois Municipal League today announced more than 170 Illinois municipalities are issuing proclamations in support of the "It Can Wait" movement encouraging drivers to pledge to never text while driving. The announcement was made in collaboration with AT&T, which launched the "It Can Wait" initiative.

The organizations made the announcement at the Illinois Municipal League's 2013 Annual Convention in Chicago.

"Illinois Municipal League members are committed to protecting the public and promoting traffic safety," said IML President Scott Eisenhauer, Mayor of Danville. "We urged our members to issue proclamations to raise awareness of the dangers of texting while driving, and we encourage all drivers to take the pledge."

"We're asking people to take the pledge to never text while driving. These proclamations issued by mayors and village presidents throughout Illinois help raise awareness of the dangers and encourage drivers to take the pledge," said Jim Maurer, Vice President, External Affairs, AT&T Illinois. "We appreciate the leadership of the Illinois Municipal League and its members in supporting the 'It Can Wait' campaign."

The "It Can Wait" campaign urges drivers to take a pledge to never text and drive again. To date, more than 3.1 million pledges have been received. To learn more, or to take the pledge, anyone can log on to www.ItCanWait.com.

###

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About the Illinois Municipal League

The Illinois Municipal League was founded in 1914 and has worked continuously for the benefit of municipalities. The governing board is comprised of Mayors and Village Presidents.

The Illinois Municipal League:

- Provides a formal voice for Illinois municipalities in matters involving common interests, particularly legislative issues.
- Promotes competence and integrity in administration of municipal government.
- Provides municipal officials knowledge and experience to best administer their duties.
- Provides direct informational mailings such as the Illinois Municipal Review monthly magazine; Legislative Bulletin published during the General Assembly session; Legal Bulletin published bi-monthly and sent to all municipal attorneys.
- Provides publications such as the Illinois Municipal Handbook, Illinois Municipal Directory, Zoning Handbook, etc.
- Educates members via conferences, road shows, and other educational meetings.
- Provides other member services, including the IML Risk Management Association, and staff resources

About AT&T

AT&T Inc. (NYSE:T) is a premier communications holding company and one of the most honored companies in the world. Its subsidiaries and affiliates – AT&T operating companies – are the providers of AT&T services in the United States and internationally. With a powerful array of network resources that includes the nation's largest 4G network, AT&T is a leading provider of wireless, Wi-Fi, high speed Internet, voice and cloud-based services. A leader in mobile Internet, AT&T also offers the best wireless coverage worldwide of any U.S. carrier, offering the most wireless phones that work in the most countries. It also offers advanced TV services under the AT&T U-verse® and AT&T | DIRECTV brands. The company's suite of IP-based business communications services is one of the most advanced in the world.

Additional information about AT&T Inc. and the products and services provided by AT&T subsidiaries and affiliates is available at <http://www.att.com>. This AT&T news release and other announcements are available at <http://www.att.com/newsroom> and as part of an RSS feed at www.att.com/rss. Or follow our news on Twitter at @ATT.

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List of Proclamations 2013

Village of Albers
Village of Alpha
City of Altamont
Village of Altona
City of Arcola
Village of Argenta
Village of Arlington Heights
Village of Armington
Village of Ashmore
Village of Atwood
City of Auburn
Village of Baldwin
Village of Barrington
Village of Bartlett
Village of Beecher
City of Belvidere
City of Benton
Village of Bethany
Village of Bloomingdale
Village of Bolingbrook
Village of Braceville
Village of Bradley
City of Breese
Village of Brussels
Village of Bull Valley
Village of Burlington
City of Cairo
City of Calumet City
City of Carlinville
Village of Carol Stream
City of Carthage
Village of Chadwick
City of Charleston
Village of Chebanse
City of Chillicothe
City of Clinton
Village of Coden
City of Coffeen
City of Collinsville
City of Columbia
Village of Coulterville
City of Countryside
City of Crest Hill
City of Cuba
Village of Cullom
City of Danville
Village of Deerfield
Village of Deer Park
City of Delavan
Village of Diamond
Village of Divernon
City of Dixon
Village of Dupo
Village of Durand
City of East Peoria
Village of Elizabeth
Village of Elvaston
City of Fairview Heights

Village of Fayetteville
Village of Flossmoor
Village of Forsyth
Village of Franklin Grove
Village of Franklin Park
City of Geneseo
City of Geneva
Village of Godfrey
Village of Green Oaks
City of Greenville
Village of Hainesville
Village of Hampshire
Village of Hanover
Village of Hanover Park
Village of Harristown
Village of Hartford
Village of Harwood Heights
Village of Herscher
Village of Hillcrest
Village of Hinkley
City of Hoopston
Village of Inverness
City of Jacksonville
City of Joliet
City of Kankakee
Village of Kappa
Village of Lake Bluff
Village of Lincolnwood
City of Litchfield
Village of Lombard
City of Loves Park
Village of Machesney Park
Village of Mackinaw
City of Macomb
Village of Makanda
Village of Manteno
Village of Maple Park
City of Mascoutah
Village of Matherville
City of Martinsville
Village of Maryville
Village of McCullom Lake
City of McHenry
Village of Melrose Park
Village of Midlothian
Village of Millstadt
Village of Minooka
Village of Montgomery
City of Mount Vernon
City of Naperville
Village of Newark
Village of New Athens
Village of New Berlin
Village of New Lenox
Village of Noble
Village of Norridge
Village of North Aurora
Village of North Utica

City of Oregon
City of O'Fallon
Village of Okawville
Village of Orland Hills
Village of Oswego
City of Paris
City of Park City
Village of Pecatonica
City of Pekin
City of Peru
City of Pittsfield
Village of Plainfield
Village of Port Byron
Village of Rantoul
Village of Rapids City
Village of Ridott
Village of River Forest
City of Rochelle
City of Rock Falls
City of Rock Island
Village of Round Lake
Village of Round Lake Beach
Village of Round Lake Heights
Village of Royal
City of Saint Elmo
Village of Saint Joseph
Village of Sauk Village
City of Savanna
Village of Schaumburg
Village of Schiller Park
Village of Shabbona
Village of Shiloh
City of Silvis
Village of Sleepy Hollow
City of South Beloit
Vill. of South Chicago Heights
Village of Stanford
Village of Stockton
Village of Streamwood
City of Streator
Village of Swansea
City of Taylorville
Village of Teutopolis
City of Trenton
City of Troy
Village of Vernon Hills
Village of Warren
City of Warsaw
City of Washington
City of Waterloo
Village of Wayne
Village of Waynesville
Village of Westmont
City of West Peoria
Village of Winnebago
Village of Woodridge
City of Wood River

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A PROCLAMATION RECOGNIZING THE MONTH OF
DECEMBER 2013 AS NATIONAL DRUNK AND DRUGGED
DRIVING (3-D) PREVENTION MONTH

AGENDA NO.

5j

AGENDA DATE: 11/11/13

STAFF REVIEW: Cindy Stuchl

SIGNATURE:

Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE:

THOMAS BASTIAN TA.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

T. Habel

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A.

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

In 2012, motor vehicle crashes killed 956 people in Illinois. Hundreds of those deaths continue to happen at the hands of an alcohol and/or drug-impaired drivers just as in years past.

Unfortunately, December can be one of the deadliest times of the year for impaired driving. The Illinois Department of Transportation is inviting the Village of Willowbrook to join the State of Illinois in proclaiming December as National Drunk and Drugged Driving (3-D) Prevention Month.

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

The Mayor and Board of Trustees have over the past years adopted Proclamations recognizing "National Drunk and Drugged Driving (3-D) Prevention Month" within the Village of Willowbrook. This Proclamation is intended to assist in educating the citizens, businesses and schools in the Village of Willowbrook on the dangers of impaired driving and in promoting safe and healthy behavior is extremely important.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, motor vehicle crashes killed 956 people in Illinois during 2012; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the Village of Willowbrook is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we do hereby proclaim December 2013 as Drunk and Drugged Driving (3D) Prevention Month in the Village of Willowbrook and do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

Proclaimed this 11th day of November, 2013.

Village Mayor

Village Clerk



Illinois Department of Transportation

Division of Traffic Safety

1340 North 9th Street / P.O. Box 19245 / Springfield, Illinois / 62794-9245

November 1, 2013

Dear Mayor/Village President:

In 2012, motor vehicle crashes killed 956 people in Illinois. Over one-third of those deaths happened at the hands of an alcohol and/or drug-impaired driver just as in years past.

Unfortunately, December can be one of the deadliest times of the year for impaired driving. We are inviting your town to join the state of Illinois in proclaiming December as National Drunk and Drugged Driving (3-D) Prevention Month. Educating citizens, businesses and schools in your community on the dangers of impaired driving and in promoting safe and healthy behavior is extremely important.

On the reverse of this letter is a sample proclamation for your use. Also attached is a sample news release for media outlets in your area. Impaired driving is a public safety menace, and we thank you for joining us in the continued effort to reduce alcohol-related motor vehicle fatalities and injuries, not only during the holiday season but throughout the year. If you have questions or concerns, or if you would like the enclosed documents in electronic format, please contact Shannon Alderman at shannon.alderman@illinois.gov.

We look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read "John Webber".

John Webber
Interim Director

Attachments (2)

NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH
DECEMBER 2013

WHEREAS, motor vehicle crashes killed 956 people in Illinois during 2012; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of _____ is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer;

NOW, THEREFORE, I, _____ do hereby proclaim December 2013 as Drunk and Drugged Driving (3D) Prevention Month in _____ and do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

(Your City/Town/Village Letterhead)



NEWS

FOR IMMEDIATE RELEASE

Date

For Information Contact:

Name

Phone Number

E-mail

***(Your City/Town/Village) Joins State Officials in Proclaiming
December Drunk and Drugged Driving Prevention Month
Encourage citizens of (Your City/Town/Village) to send message that impaired driving is
unacceptable***

(Your City, Your State) – Impaired driving is one of America’s deadliest crimes. For the last several years in the United States, approximately 11,000 people die each year in highway crashes involving an alcohol-impaired driver – slightly above 30 percent of all motor vehicle crash fatalities. In Illinois in 2012, 956 people lost their lives in motor vehicle crashes and hundreds of those deaths involved an alcohol and/or drug-impaired driver.

That is why ***(Your City/Town/Village)*** announced today they will be joining Governor Pat Quinn and hundreds of other communities throughout Illinois in proclaiming December Drunk and Drugged Driving Prevention Month.

“(Your City/Town/Village) is committed to preventing death and injury by stopping impaired driving,” said (name of Mayor/Village President).

“Everyone has a responsibility to drive sober and a right to drive on roadways free of impaired drivers,” ***(name of Mayor/Village President)*** continued. “We all play a vital role in preventing impaired driving and we can all help by sending a strong message to family and friends that impaired driving is not acceptable.”

(more)

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING SECTION 3-12-5: ENTITLED "CLASSIFICATIONS," OF CHAPTER 12, ENTITLED "LIQUOR," OF TITLE 3, ENTITLED "BUSINESS," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS

AGENDA NO. 6

AGENDA DATE: 11/11/13

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 & APPROVED BY COMMITTEE: YES NO N/A

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

Since the closing of Caribou Coffee within the Hinsdale Lake Commons Shopping Center, Mayor Trilla has been actively pursuing a new user for the space. Through these efforts, another coffee shop has expressed interest in the currently vacant unit and the business owner is currently in lease negotiations with the center. Although a lease has not yet been signed, the owner of this new business has requested Village consideration of a liquor license to be issued to coffee and sandwich shops which would allow such uses to serve limited types of alcoholic beverages, including wine and coffee cordials (i.e., coffee liqueurs). It has been reported that other coffee franchises, such as Starbucks, have explored seeking liquor licenses for some of their locations to enable wine service during the evening hours.

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

Both the mayor and Deputy Liquor Control Commissioner, Trustee Paul Oggerino, support this request. A review of the current list of Liquor Classifications within the Village Liquor Control Ordinance revealed that a new classification of liquor license should be created for this purpose. As such, Attorney Bastian was asked to draft a new classification of liquor license which would allow several types of alcoholic beverages to be served in coffee and sandwich shops having limited food service. The annual fee for the Class B-2 license would be \$1,500. Given the prospective new business requesting this license has not yet signed a lease, and therefore is unable as of this time to apply for a license, the number of available Class B-2 licenses is currently set at zero (0) within the attached ordinance. If/when a qualifying coffee or sandwich shop use applies for the issuance of a Class B-2 license, and after review, the mayor and Deputy Liquor Control Commissioner would agree to issue such a license, an amendatory ordinance will be brought forward for consideration to increase the number of available licenses.

ACTION PROPOSED:

Pass the Ordinance

ORDINANCE NO. 13 – O - _____

**AN ORDINANCE AMENDING SECTION 3-12-5: ENTITLED “CLASSIFICATIONS,”
OF CHAPTER 12, ENTITLED “LIQUOR,” OF TITLE 3,
ENTITLED “BUSINESS,” OF THE VILLAGE CODE OF
ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS**

WHEREAS, the corporate authorities of the Village of Willowbrook, expressly authorized, pursuant to the provisions of the Illinois Liquor Control Act, to regulate the number, classification and license fees authorizing the retail sale of alcoholic liquor in the Village; and

WHEREAS, the corporate authorities of the Village of Willowbrook, have determined that it is proper and in the best interest of the Village to create a new license classification for the sale and consumption of alcoholic liquor in the Village.

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

Section One: Section 3-12-5: Entitled “Classifications:” of Chapter 12, Entitled “Liquor,” of Title 3, Entitled “Business,” of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois, as amended, is hereby further amended, by adding a B-2 License Classification to read as follows:

CLASS	
A	Retail – no consumption
B	Entertainment, dancing and consumption
B-1	Retail – no consumption - restaurant
B-2	Retail – consumption on and off premises – coffee/sandwich shop
C	One day license
D	Hotel, motel type of class
E	Retail – no consumption – grocery stores
F	Recreational facility – consumption
G	Private recreational facility – consumption
H	Catering
I	Indoor/outdoor commercial recreational facility

Section Two: Section 3-12-5: Entitled “Classifications:” is further amended by adding the following subsection to Section 3-12-5(B) to read as follows:

2. “Class B-2 License: Class B-2 license shall authorize the retail sale of wine and liqueurs/cordials for consumption on the licensed premises of a coffee/sandwich shop of less than Two Thousand (2,000) square feet of gross floor area, and shall also authorize the retail sale of wine and sealed packages for consumption not on the licensed premises. The annual fee for a Class B-2 License shall be One Thousand Five Hundred (\$1,500.00) Dollars. There shall be no more than zero (0) Class B-2 Licenses issued at any one time.

Section Three: The remaining provisions of Section 3-12-5 shall remain in full force and effect and are amended by this Ordinance.

Section Four: Any ordinance or a portion of any ordinance in conflict with the provisions hereof is hereby repealed solely to the extent of said conflict.

Section Five: 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 11th day of November, 2013, by a roll call vote as follows:

APPROVED:

MAYOR

ATTEST:

VILLAGE CLERK

ROLL CALL VOTE: Ayes: _____
 Nays: _____
 Abstentions: _____
 Absent: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS AUTHORIZING AND APPROVING EXECUTION OF A CONTRACT FOR THE ACQUISITION OF THE PROPERTY COMMONLY DESCRIBED AS 825 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS

AGENDA NO.

13

AGENDA DATE: 11/11/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian/Nicholas Peppers,
Village Attorneys

SIGNATURES: T. BASTIAN TH. / N. PEPPERS TH.

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 PERTINENT HISTORY)

The Village Board has recently considered the acquisition of the property located adjacent to the Village Hall at 825 Midway Drive in order to further the Village's long-term space needs plan with regard to facilities. This property is .69 acres in area and contains a one-story 7,110 square foot office building built in 1979. On-site parking is provided for 35 vehicles.

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

The Village Board subsequently agreed to allow the Mayor and Village Administrator to engage in negotiations with the property owner to determine potential terms of acquisition. A meeting was held on October 14, 2013 with the seller to discuss terms. After which, the Village Attorney was asked to draft a Real Estate Purchase Contract. The DRAFT contract was then sent to the owner and his attorney for review. After various agreed upon language changes, the contract language has been accepted by both parties.

ACTION PROPOSED:

Pass the ordinance which will authorize and approve the execution of the attached Real Estate Purchase Contract. The counterpart of the contract has already been executed by the sellers.

ORDINANCE NO. 13-O-_____

**AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK,
DUPAGE COUNTY, ILLINOIS AUTHORIZING AND APPROVING
EXECUTION OF A CONTRACT FOR THE ACQUISITION
OF THE PROPERTY COMMONLY DESCRIBED AS
825 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS**

WHEREAS, the Village of Willowbrook ("Village") desires to purchase and acquire that certain property commonly described as 825 Midway Drive, Willowbrook, Illinois ("Property"), pursuant to that certain Real Estate Purchase Contract ("Contract"), the form of which Contract is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, the corporate authorities deem it advisable and necessary and in the best interest of the residents of the Village and the orderly redevelopment of the Village to authorize and approve the execution of, and to perform the obligations under, the Contract to acquire the Property.

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

Section One: The corporate authorities of the Village hereby determine that it is advisable, necessary and in the best interest of the residents of the Village and the orderly development of the Village that the Village purchase the Property, in substantial accordance with the terms and provisions set forth in the Contract, attached hereto and made a part hereof as Exhibit "A," and for a total cost not to exceed the purchase price set forth in said Contract, plus or minus prorations and costs.

Section Two: The signature of the Village Mayor to acquire the Property, pursuant to the Contract, and the Village proceeding to purchase the Property, pursuant to the Contract, is hereby approved and authorized.

Section Three: The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and of the attached Contract.

Section Four: This Ordinance shall be in full force and effect upon and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 11th day of November, 2013.

APPROVED

MAYOR

ATTEST:

VILLAGE CLERK

ROLL CALL VOTE:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT ("Contract") is made by and between CHICAGO TITLE TRUST 2362, ("Seller") and the VILLAGE OF WILLOWBROOK, an Illinois municipal corporation ("Purchaser"). The Effective Date of this Contract ("Effective Date") shall be November 11, 2013.

1.
PROPERTY

Seller hereby agrees to sell and convey to Purchaser, and Purchaser hereby agrees to purchase from Seller, upon the terms and conditions set forth herein, the following property ("Property"):

(a) The real property legally described on Exhibit A attached hereto with all buildings, improvements and fixtures located thereupon, commonly known as 825 Midway Drive, Willowbrook, Illinois 60527.

(b) The above described Property will be deemed to include the interests of Seller in (i) strips or gores, if any, between the Property and abutting lands, (ii) any land lying in or under the bed of any street, alley, road or right-of-way open or proposed, abutting or adjacent to the Property, (iii) any and all easements, rights-of-way or other appurtenances of any kind or nature which in any manner serve the Property, and (iv) all contract rights, lease rights and all other intangible rights owned by Seller and appurtenant to the Property, if any.

2.
PURCHASE PRICE

The purchase price ("Purchase Price") for the Property shall be EIGHT HUNDRED NINETY THOUSAND and NO/100 DOLLARS (\$890,000.00). The Purchase Price shall be payable at closing, plus or minus prorations, adjustments and costs, as set forth herein, in cash or immediately available wired funds.

3.
DOCUMENTS

Within five (5) days after execution of this Contract by Seller, Seller shall deliver to Purchaser complete, legible copies of all leases, consistent with the Rent Roll attached hereto as Exhibit B, and made a part hereof, agreements, reports, documents, studies, surveys and information in Seller's possession or are under Seller's control relating to the Property (the "Seller's Documents"). If Closing does not take place for any reason other than the breach of this Agreement by Seller, Purchaser shall promptly return all Seller's Documents to Seller. Seller represents and warrants to Purchaser that Seller has no knowledge that any of Seller's Documents are materially inaccurate, incomplete, false or misleading.

4.

TITLE INSURANCE COMMITMENT; SURVEY

(a) Within ten (10) days following the Effective Date, Seller shall provide a current commitment from Attorneys Title Guaranty Fund (the "Title Company") for an owner's policy of title showing title to the Property in the Seller, subject to the conditions and stipulations and general exceptions contained therein, without Standard Exceptions other than as specifically provided in this Contract and providing full extended coverage to be issued and to become effective, with respect to the Property, at the Closing, in the amount of the Purchase Price ("Title Commitment"), and accompanied by legible copies of documents affecting title as disclosed in the Title Commitment ("Title Documents"). If Schedule B of the Title Commitment Title Documents, or the Survey disclose matters that are unacceptable to Purchaser (in its sole discretion), Purchaser shall promptly, but in no event later than ten (10) days following Purchaser's receipt of the last of the Title Commitment Title Documents and Survey (as hereinafter defined), notify Seller of such unacceptable matters (the "Unpermitted Exceptions"). If Purchaser does not so notify Seller within such time period, all matters disclosed by the Title Commitment Title Documents and Survey shall be deemed "Permitted Exceptions." Seller shall have thirty (30) days following Purchaser's notice to have the Unpermitted Exceptions removed or to have the Title Company commit to insure against loss or damage that may be occasioned by the Unpermitted Exceptions. If Seller does not remove the Unpermitted Exceptions, or in the alternative, obtain the commitment for title insurance specified above as to the Unpermitted Exceptions, within the specified time, Purchaser may elect, upon notice to Seller given no later than at the Closing, to take title as it then is, in which event all title exceptions appearing in Schedule B of the Title Commitment and Survey objection and not removed by Seller shall be accepted by Purchaser ("Permitted Exceptions"). If Purchaser does not so timely elect, at the option of either Seller or Purchaser, this Contract shall terminate.

(b) Seller shall provide to Purchaser at Seller's sole cost and expense, an owner's policy of title insurance (the "Owner's Policy") from the Title Company pursuant to the Title Commitment. At Closing, the Title Company shall provide full extended coverage on the Owner's Policy over the Standard Exceptions raised by the Title Commitment, the cost of which shall be paid by Seller. Purchaser shall pay the cost of any additional endorsements to the Owner's Policy as may be selected by Purchaser.

(c) Within ten (10) business days after the Effective Date, Seller, at its sole cost and expense, shall deliver to Purchaser their existing survey dated December 30, 2009 of the Property prepared by a surveyor licensed by the State in which the Property is located and re-certified to the Purchaser, the Title Company and such other parties as Purchaser shall designate to be prepared in accordance with the most recent Minimum Standard for ALTA/ACSM Land Title Surveys jointly established and adopted by ALTA and ACSM, setting forth the legal description and street address of the Property and any other Table A items 3, 4, 7(a), 8-10, ("Survey"). If the Survey discloses any such encroachment or violation or any exceptions to title or matters indicating possible rights of third parties other than the Permitted Exceptions, Seller shall have the Title Company issue its endorsement insuring against damage caused by such encroachments, violations or unpermitted exceptions, and provide evidence thereof to Purchaser within five (5) business days and notice

thereof, and if Seller fails to have the same insured against (if permitted as aforesaid), Purchaser may elect, within five (5) days of being advised of the Seller's or Title Company's inability or refusal to have the same insured against, to (i) terminate this Contract and the parties shall be released of all their obligations hereunder, or (ii) accept the Property subject to such encroachments, violations and unpermitted exceptions, without any reduction in the Purchase Price.

5.
REVIEW PERIOD

(a) Purchaser shall have twenty one (21) days after delivery to Purchaser of the Seller's Documents to review the Seller's Documents and inspect the Property at Purchaser's sole and exclusive cost and expense (the "Review Period"). Purchaser's review of the Property may include but need not be limited to, Phase I Environmental Study, soil testing, economic feasibility, and site access. Seller agrees to permit access to the Property to Purchaser's authorized inspectors during regular business hours and with advance notice. In the event that Purchaser determines that any of the foregoing are unacceptable to Purchaser or unattainable for Purchaser for any reason whatsoever, Purchaser shall give Seller written notice of such fact before the expiration of the Review Period.

(b) If Purchaser is not satisfied, in its sole discretion, with its review of the Seller's Documents or the condition of the Property, Purchaser may, at Purchaser's option, terminate this Contract by written notice to Seller prior to the expiration of the Review Period. If Purchaser does not terminate this Contract prior to the end of the Review Period, the parties shall be obligated to proceed to closing hereunder in accordance with the terms hereof. Purchaser's failure to terminate this Contract prior to the end of the Review Period in effect shall be deemed an approval of the items delivered by Seller to Purchaser and of the Property itself, and Purchaser waives any right to object further to any of the foregoing. Purchaser shall indemnify, protect, defend and hold Seller harmless from and against any and all loss, cost, claim, liability or expense arising out of any inspection or contact made pursuant to this Contract or otherwise, and the foregoing provisions shall expressly survive termination of this Contract.

6.
TITLE

At the Closing, Seller shall convey good and indefeasible fee simple title to the Property to Purchaser or Purchaser's nominee by Special Warranty Deed, subject only to those leases disclosed on the Rent Roll, and subject to (a) general real estate taxes not yet due and payable (as hereinafter defined); (b) Permitted Exceptions; and (c) acts done or suffered by Purchaser or claims made by, through or under Purchaser.

7.
INTENTIONALLY OMITTED

8.

SELLER'S REPRESENTATIONS AND WARRANTIES

Seller hereby warrants and represents that as of the date hereof and as of the Closing Date:

- (a) Seller owns good and marketable title to the Property.
- (b) Seller shall not willfully take any action after the date hereof which adversely affects title to the Property.
- (c) This Contract has been, and each and all of the other agreements, instruments and documents herein required to be made or delivered by Seller pursuant hereto have been, or on the Closing Date will have been, duly authorized and executed by Seller or on behalf of Seller, and when so executed, are and shall be legal, valid, and binding obligations of Seller enforceable against Seller in accordance with their respective terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights of creditors generally and, as to enforceability, the general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law).
- (d) No suit, action, arbitration or other legal proceedings are pending or has been threatened against the Property or against the Seller with respect to the Property.
- (e) No bankruptcy, insolvency, composition with or assignment for the benefit of creditors, or similar action or proceeding, whether voluntary or involuntary, is pending or threatened against Seller, and Seller has no intention of filing or commencing any such action or proceeding.
- (f) As of closing, there shall be no existing contracts, leases, or options or rights of first refusal with respect to the Property.
- (g) Seller is not a foreign person [as the term is defined in Section 1445 of the Internal Revenue Code as amended by the Foreign Investment in Real Property Tax Act of 1980 (FIRPTA)] and Seller at Closing shall provide Purchaser with an affidavit to that effect in compliance with FIRPTA.
- (h) Seller has received no written notice that any condemnation proceedings are threatened or contemplated against the Property.
- (i) The execution and performance of this Agreement by Seller will not result in a breach of, or constitute a default under, or conflict with, any agreements or instruments, judgments, decrees, orders, or awards of any court, governmental body or arbitrator, or any laws, rules or regulations binding upon Seller or the Property.

The representations and warranties contained in this Section 8 shall not merge with the

delivery of the deed and shall survive the Closing for a period of six (6) months. Notwithstanding anything to the contrary herein, Seller's liability and Purchaser's recourse for enforcement of any obligations or liabilities with respect thereto shall be limited to an amount that is equal to the Purchase Price.

9.

PURCHASER'S REPRESENTATIONS AND WARRANTIES

This Contract has been, and each and all of the other agreements, instruments and documents herein required to be made or delivered by Purchaser pursuant hereto have been, or on the Closing Date will have been, duly authorized and executed by Purchaser or on behalf of Purchaser and when so executed, are and shall be legal, valid, and binding obligations of Purchaser enforceable against Purchaser in accordance with their respective terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights of creditors generally and, as to enforceability, the general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law).

10.

INTENTIONALLY OMITTED

11.

CLOSING

(a) Subject to Purchaser's approval of Survey and Title Commitment, waiver or satisfaction of the Review Period contingencies, the purchase and sale of the Property ("Closing") shall be held at the offices of the Title Company on or before December 31, 2013 after the Effective Date ("Closing Date") at 1:00 p.m., unless otherwise agreed upon by Seller and Purchaser or as required by the Contract.

(b) At the Closing, Seller shall execute and deliver to the Purchaser a recordable Special Warranty Deed free of all encumbrances or defects except those noted in Section 6 above conveying title to Purchaser.

(c) At the Closing, Seller and Purchaser shall execute and deliver an Assignment and Assumption Agreement prepared by Purchaser's counsel pursuant to which Seller shall assign to Purchaser all of Seller's right, interest and title in and to those leases disclosed by the Rent Roll, whereby Purchaser shall assume all of Seller's rights, liabilities and obligations under the Assigned Lease Agreements accruing on and after the Closing Date.

(d) At Closing, Seller shall provide notices to the tenants disclosed by the Rent Roll that the Seller has sold the Property to Purchaser and assigned Seller's interests under any and all leases, including the security deposits, to the Purchaser.

(e) At Closing, Seller shall provide an estoppel certificate in form and content prepared by Purchaser's attorney, executed by each tenant disclosed by the Rent Roll of the Property.

(f) At the Closing, Seller shall execute and deliver to Purchaser and/or Title Company, as the case may be, all such further documents as may be reasonably necessary in order to complete all conveyances, transfers, sales and assignments herein provided.

(g) Seller and Purchaser shall execute and deliver Title Company's standard form of strict joint order escrow agreement, containing such additional or modified terms as may be mutually agreed upon by Seller and Purchaser.

(h) Seller and Purchaser shall jointly prepare and execute transfer declarations and a closing statement containing agreed upon prorations and closing figures.

(i) Possession of the Property shall be delivered by Seller to Purchaser at the Closing, subject only to the rights of possession of the tenants disclosed by the Rent Roll, but otherwise in broom swept condition and free of all leases, tenancies and parties in possession.

12.

CREDITS AND PRORATIONS

Real estate taxes and assessments for the current year shall be prorated between the parties based on 105% of the most recent assessed valuation multiplier and tax rate. Utilities and any other customary expenses shall be prorated between the parties as of the Closing Date, except for real estate taxes, which shall be prorated between Seller and Purchaser upon issuance of the actual tax bills. All prorations shall be final at Closing.

13.

CLOSING COSTS

(a) Seller shall pay the costs of the title examination and owner's policy of title insurance with extended coverage over general exceptions, one-half the escrow charges of the Title Company, if the transaction closes as a cash transaction, state and county real estate transfer taxes (unless exempt), and for releasing liens and encumbrances and recordation thereof.

(b) Purchaser shall pay for recording the deed, municipal transfer taxes (unless exempt), for any additional endorsements to the owner's title policy requested by Purchaser or Purchaser's lender, for one-half the escrow charges of the Title Company (or all of the money lenders escrow if applicable) and for inspection costs, if any, incurred during the Review Period.

(c) All other transfer taxes, costs, charges and expenses shall be paid as provided in this Contract, or in the absence of such provision, in accordance with applicable statutory provisions or

if there are no such statutory provisions then in accordance with local custom. Except as otherwise provided in this Contract, each party shall pay its own legal, accounting and consulting fees.

14.

REMEDIES

(a) If Seller breaches or defaults under this Agreement, Purchaser shall be entitled to all remedies available at law or equity and all such remedies shall be cumulative and not exclusive.

(b) If Purchaser breaches or defaults under this Agreement, then Seller's sole and exclusive remedy shall be to terminate this Contract and neither party shall have any further rights, duties or obligations.

(c) Any failure by either party to perform any provision of this Agreement, other than the requirement to close, shall not be deemed a default under this Agreement until such party has received written notice from the other party setting forth the alleged default and fails to cure such default within five (5) days of receipt of such notice.

15.

RISK OF LOSS

(a) In the event of "minor" loss or damage [being defined for the purpose of this Contract as damage to the Property such that the Property could be repaired or restored, in the certified opinion of Seller's architect, to a condition (the "prior condition") substantially identical to that of the Property immediately prior to the event of damage at a cost equal to or less than \$25,000.00], this Contract shall remain in full force and effect provided Seller performs any necessary repairs prior to the Closing, or, at Seller's option, reduces the Purchase Price in an amount equal to the cost of such repairs in which event Seller shall retain all of Seller's right, title and interest to any claim and proceeds Seller may have with respect to any casualty insurance policies relating to the Property.

(b) In the event of a "major" loss or damage (being defined as any loss or damage which is not "minor" as defined hereinabove), Purchaser shall have the option of either: (a) terminating this Contract by notice to Seller; or (b) proceeding with the Closing, provided Seller shall pay to Purchaser any proceeds, not to exceed the amount of the sales price, that Seller receives from insurance claims made for such loss.

(c) Upon the Closing, full risk of loss with respect to the Property shall pass to Purchaser.

16.

TIME OF ESSENCE

Time is of the essence to both Seller and Purchaser in the performance of this Contract, and

they have agreed that strict compliance by both of them is required as to any date set out herein.

17.
NOTICE

All notices, waivers, demands, requests or other communications required or permitted hereunder shall, unless otherwise expressly provided, be in writing and be deemed to have been properly given, served and received (a) if delivered by messenger, when delivered, (b) if mailed, on the third (3rd) business day after deposit in the United States certified or registered mail, postage prepaid, return receipt requested, or (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivery to such courier, in every case addressed to the party to be notified as following:

If to Purchaser: Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
Attn: Tim Halik

with a copy to: Storino, Ramello & Durkin
9501 W. Devon Avenue
Suite 800
Rosemont, IL 60018
Attn: Nicholas S. Peppers

If to Seller: _____

Attn: _____

with a copy to: Law Offices of Thomas J. Mullen P.C.
1 N 141 County Farm Rd.
Winfield IL. 60190
Attn: Thomas J. Mullen

or to such other address(es) or addressee(s) as any party entitled to receive notice hereunder shall designate to the others in the manner provided herein for the service of notices. Rejection or refusal to accept or inability to deliver because of changed address or because no notice of changed address was given, shall be deemed receipt.

18.
INTERPRETATION

The Section headings are inserted for convenience only and are in no way intended to interpret, define or limit the scope or content of this Contract or any provision hereof. If any party is made up of more than one person or entity, then all such persons and entities shall be included jointly and severally, even though the defined term for such party is used in the singular in this Contract. If any right of approval or consent by a party is provided for in this Contract, the party shall exercise the right promptly, in good faith and reasonably, unless this Contract expressly gives such party the right to use its sole discretion. The term "Business Day" shall mean Monday through Friday excluding holidays recognized by the state government of the State in which the Property is located. If any time period under this Contract ends on a day other than a Business Day, then the time period shall be extended until the next Business Day. If a time period under this Contract is five (5) days or less, it shall mean five (5) Business Days. Signatures transmitted via Facsimile or electronic mail shall be deemed original signatures.

19.
INTENTIONALLY OMITTED

20.
ASSIGNMENT

This Contract shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. The rights of Purchaser under this Contract may be assigned at any time. In the event that Purchaser assigns this Contract, Seller shall deal in all respects with the assignee as "Purchaser" under this Contract.

21.
COUNTERPART EXECUTION

This Contract may be executed in separate counterparts. It shall be fully executed when each party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

22.
GOVERNING LAW; VENUE; DISPUTE RESOLUTION

This Contract shall be governed in all respects, including validity, interpretation and effect, by the internal laws of the State of Illinois. All actions or proceedings in any way, manner or respect, arising out of or from or related to this Contract shall be litigated only in court having situs within the County of DuPage, State of Illinois. Each party hereby consents and submits to the jurisdiction of any local, state or federal court located within said County and State. Each party hereby waives any right it may have to remove, transfer or change the venue of any litigation brought in accordance with this Section. If any action at law or in equity, including an

action for declaratory relief, is brought to enforce or interpret the provisions of this Contract then the prevailing party shall be entitled to recover reasonable attorneys' fees and all other costs and expenses of litigation from the other party, which amounts may be set by the court in the trial of such action or may be enforced in a separate action brought for that purpose, and which amounts shall be in addition to any other relief which may be awarded. For purposes of this Paragraph, the "prevailing party" shall be the party who is successful on any significant issue and achieves some material benefit in bringing suit, or who receives a judgment or successfully obtains affirmative relief in its favor on any significant issue or who successfully defends a claim. It is acknowledged that there may be more than one "prevailing party" where there are multiple claims or defenses and consequently there may be multiple awards made pursuant to this Paragraph and in such instance the parties hereby authorize the Court to make separate award findings and then set them off against each other as appropriate.

23.

AMENDMENTS

No amendment, modification or termination of any provision of this Contract will be effective unless it is in writing and signed by all of the parties hereto.

24.

SEVERABILITY

Any provision of this Contract which is prohibited, unenforceable or invalid will be deemed of no force or effect without invalidating the remaining provisions hereof.

25.

ENTIRE AGREEMENT

This Contract sets forth the entire understanding of the parties hereto with respect to the subject matter hereof. Any and all previous agreements and understandings between or among the parties regarding the subject matter hereof, whether written or oral, are superseded by this Contract.

26.

BROKERAGE COMMISSION

Seller and Purchaser each represents and warrants to the other that there is no broker or finder involved in this transaction or due a commission by reason thereof. Each party agrees to indemnify, defend and hold the other party harmless on account of any claim for a brokerage commission or finder's fee against that party, including reasonable attorneys' fees and the costs and expenses of litigation or arbitration incurred by reason of a demand for payment by such broker or finder.

IN WITNESS WHEREOF, this Contract shall be deemed executed by Purchaser and Seller on the date first written above.

SELLER:

PURCHASER:

CHICAGO TITLE TRUST 2362

VILLAGE OF WILLOWBROOK

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

Legal Description

Lot 2 in the Resubdivision of Lot 14 in Willowbrook Executive Plaza, being a Subdivision of part of the Southeast Quarter of Section 26, Township 38 North, Range 11 East of the Third Principal Meridian according to the Plat of Said Resubdivision recorded June 27, 1978 as Document No. R78-57704, in DuPage County, Illinois.

Common Address: 825 Midway Drive, Willowbrook, Illinois 60527

PIN: 09-26-402-014-0000

EXHIBIT B

Rent Roll

Sq. Ft. Tenant Monthly Rent Security Deposit Term Guaranty Options

[COPIES OF LEASE(S) ATTACHED]