

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, JANUARY 13, 2014, 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 - Special Board Meeting - December 16, 2013 (APPROVE)
  - c. Minutes - Executive Session - November 25, 2013 (APPROVE)
  - d. Warrants - \$448,408.44 (APPROVE)
  - e. Monthly Financial Report - December 31, 2013 (APPROVE)
  - f. Ordinance - An Ordinance Amending Section 3-19-5, Entitled "Prohibitions:" and Section 3-9-6, Entitled "Gambling Prohibited:" of Chapter 19, Entitled "Amusement Devices" of Title 3, Entitled "Business" of the Village Code of Ordinances to Authorize and License Video Gaming (PASS)
  - g. Ordinance - An Ordinance Amending the Village Code of the Village of Willowbrook - Title 2, Chapter 4, Section 2-4-10 - Board of Police Commissioners, Attorney for Board (PASS)
  - h. Motion - Board Advice and Consent to Mayor's Appointment of Caroline A. Dittman to Fill a Vacancy on the Police Pension Fund Board (APPROVE)

NEW BUSINESS

6. DELINQUENT WATER BILLS

7. ORDINANCE - AN ORDINANCE WAIVING CERTAIN REQUIREMENTS OF SECTION 9-10-5(B) AND ACCEPTANCE OF AN EASEMENT TO SATISFY CERTAIN OFF-STREET PARKING REQUIREMENTS FOR THE WILLOW COMMONS SHOPPING CENTER, 305-341 75<sup>TH</sup> STREET, WILLOWBROOK, ILLINOIS
8. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A 4,024 SQUARE FOOT COMMERCIAL SCHOOL IN UNIT 327 IN THE WILLOW COMMONS SHOPPING CENTER - BEYOND THE STARS PERFORMING ARTS ACADEMY, INC., WILLOW COMMONS CENTER, 305-341 75<sup>TH</sup> STREET, WILLOWBROOK, ILLINOIS
9. PRESENTATION / DISCUSSION - MASTER FACILITIES PLAN, PHASE I - CONCEPTUAL INTERIOR RENOVATION PLAN, VILLAGE HALL OFFICES, 835 MIDWAY DRIVE & PROPOSED SITE PLAN, WILLOWBROOK MUNICIPAL COMPLEX - MARK BUSHHOUSE, WILLIAMS ARCHITECTS

PRIOR BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. MAYOR'S REPORT
15. EXECUTIVE SESSION:
  - a) REVIEW 2013 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
16. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 16, 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, Michael Misteale, Sue Berglund, Umberto Davi, and Paul Oggerino.

ABSENT: At time of Roll Call - Trustee Terrence Kelly.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - November 25, 2013 (APPROVE)
- c. Minutes - Executive Session - November 11, 2013 (APPROVE)
- d. Warrants - \$1,157,107.21 (APPROVE)
- e. Monthly Financial Report - November 30, 2013 (APPROVE)
- f. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(B) of the Village Code - Classifications: Class B License - Ordinance No. 13-O-42 (PASS)

- g. Resolution - A Resolution Authorizing the Mayor to Execute a Certain Interagency Agreement with the Illinois State Police for the Purpose of Obtaining Criminal History Record Information on Liquor License Applicants - Resolution No. 13-R-75 (ADOPT)
- h. Resolution - A Resolution Authorizing the Village Administrator to Execute a Certain Interagency Agreement with the Illinois State Police for the Purpose of Obtaining Criminal History Record Information on Liquor License Applicants - Resolution No. 13-R-76 (ADOPT)
- i. Plan Commission Recommendation - Waiver of Certain Requirements of Section 9-10-5(B) and Acceptance of an Easement to Satisfy Off-Street Parking Requirements for the Willow Commons Shopping Center (RECEIVE)
- j. Plan Commission Recommendation - Application for Special Use Permit, Beyond the Stars Performing Arts Academy, Willow Commons Shopping Center, 305-341 75<sup>th</sup> Street (RECEIVE)
- k. Motion - A Motion to Approve Application for a License to Hold a Raffle - Willowbrook/Burr Ridge Chamber of Commerce (APPROVE)

Mayor Trilla asked the Board if there was any item to be removed from the Omnibus Vote Agenda. Clerk Hansen advised of a correction to the Minutes from November 25, 2013, Page 3, Item 10. Trustee Davi's vote at the meeting was actually "PRESENT" instead of "AYE". Therefore, the minutes were changed from AYE to PRESENT.

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

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

MOTION DECLARED CARRIED

NOTE: Trustee Terrence Kelly and Village Attorney Michael Durkin arrived at 6:38 p.m.

NEW BUSINESS

6. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER CHRISTOPHER M. DRAKE

Chief Shelton introduced Officer Christopher Drake to the Village Board. Village Clerk Hansen administered the Oath of Office to Officer Drake. Chief Shelton presented Sergeant Drake with a badge identifying his new rank of Sergeant.

7. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER MICHELLE L. STRUGALA

Chief Shelton introduced Officer Michelle Strugala to the Village Board. Village Clerk Hansen administered the Oath of Office to Officer Strugala. Chief Shelton presented Sergeant Strugala with a badge identifying her new rank of Sergeant.

8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 6, CHAPTER 8, SECTION 6-8-3 - WATER SYSTEM, RATES

Administrator Halik advised that the DuPage Water Commission will impose an 18% increase on the rate that the Village is charged for water effective January 1, 2014. This is the 5<sup>th</sup> annual increase imposed by the Commission since 2010. The Commission will be imposing an additional water rate increase in the amount of 17% effective January 1, 2015.

The issue of the increase in water rates and water capital projects that the Village must complete in the next year was discussed at the November 25<sup>th</sup> meeting. It was agreed that the local water rate must be increased in order for the Water Fund to remain financially sustainable.

It was determined that a 20% local water increase will be needed to cover the Water Commission increase and the known water capital expenses that need to be completed. The increase will become effective January 1, 2014.

Trustee Mistele stated that with these increases, the Village of Willowbrook still has one of the lowest water rates in the area. Administrator Halik agreed.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 13-O-43.

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

MOTION DECLARED CARRIED

9. MOTION - A MOTION TO APPROVE THE CALENDAR YEAR 2014 PAYMENT TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA) AND DISCUSSION OF THE DISTRIBUTION OF THE CREDIT AMOUNT TO ELIGIBLE EMPLOYEES

Management Analyst Hummel informed the Village Board that IRMA issues an annual premium notice in December to the Village based upon each member's revenues and claims experience. The Village experienced an excellent loss history during the past five years which enabled the Village to earn a credit for the 2014 calendar year. The estimated credit is \$7,346.

The Board annually considers approval of the annual premium to IRMA for continued liability insurance coverage. In addition, the Board must approve if the credit is to be divided amongst the eligible employees.

Management Analyst Hummel also reviewed the IRMA annual premium for calendar year 2014. The premium for this year is \$208,040, which represents a \$7,251 decrease from the previous year, and is \$15,980 under budget.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to approve the 2014 payment to IRMA and distribution of credit amount to eligible employees.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund stated that the Village Christmas Tree Lighting ceremony was a successful event.

Trustee Davi had no report.

Trustee Oggerino also stated that the Tree Lighting ceremony was a success.

11. ATTORNEY'S REPORT

Attorney Durkin had no report.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik advised the Board the Village received a FEMA Reimbursement of \$7,500.00 for the April 2013 rainstorms.

14. MAYOR'S REPORT

Mayor Trilla wanted to thank the Village Board for their support during his first year in office.

15. EXECUTIVE SESSION

- a. REVIEW 2013 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Davi and seconded by Trustee Baker to recess into Executive Session at the hour of 6:59 p.m.

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

MOTION DECLARED CARRIED

Page 6  
Village Board Minutes  
December 16, 2013

The Board reconvened the Special Meeting at the hour of  
7:00 p.m.

16. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:01 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.

January 13, 2014.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

January 13, 2014

GENERAL CORPORATE FUND	-----	\$416,525.91
WATER FUND	-----	19,390.54
HOTEL/MOTEL TAX FUND	-----	1,297.81
T I F SPECIAL REVENUE FUND	-----	178.00
L.A.F.E AND R FUND	-----	11,016.18
TOTAL WARRANTS	-----	\$448,408.44

  
\_\_\_\_\_  
Tim Halik, Village Administrator

APPROVED:

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Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JANUARY, 2014  
 GENERAL CORPORATE FUND

RUN DATE: 01/08/14  
 RUN TIME: 02:42PM

PAGE: 1

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	01/14 CK# 83462	\$12,536.98
I0817252 GASOLINE INVENTORY 01-190-126	01-190-126	4,260.00
I0819524 GASOLINE INVENTORY 01-190-126	01-190-126	3,607.07
I0821807 GASOLINE INVENTORY 01-190-126	01-190-126	4,669.91
AMERICAN FIRST AID SERVICE INC (77)	01/14 CK# 83463	\$26.50
153445 MAINTENANCE - PW BUILDING	01-35-725-418	26.50
AMERICAN LITHO (2436)	01/14 CK# 83464	\$1,921.00
246470-01 PRINTING & PUBLISHING 01-601-302	01-20-550-302	1,921.00
ARABIAN KNIGHTS FARMS (121)	01/14 CK# 83466	\$95.00
120913-5 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	95.00
ARTHUR CLESEN, INC. (129)	01/14 CK# 83467	\$1,053.50
294012 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	1,053.50
AT & T LONG DISTANCE (66)	01/14 CK# 83469	\$154.18
854192715/DEC13 PHONE - TELEPHONES 01-420-201	01-10-455-201	154.18
AT & T (67)	01/14 CK# 83470	\$708.00
R26-5644 DEC 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	354.00
R26-5644 DEC 13 PHONE - TELEPHONES 01-451-201	01-30-630-201	354.00
AZAVAR AUDIT SOLUTIONS INC (158)	01/14 CK# 83471	\$256.95
9841/ JAN 14 UTILITY TAX 01-310-205	01-310-205	256.95
BED BATH AND BEYOND (259)	01/14 CK# 83472	\$500.00
DUPLICATE PYMNT BUSINESS LICENSES 01-310-303	01-310-303	500.00
DARREN BIGGS (198)	01/14 CK# 83473	\$537.47
13 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	537.47
BRYAN'S GARAGE DOOR SOLUTIONS (233)	01/14 CK# 83474	\$198.00
12/11/13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	198.00
BUTTREY RENTAL SERVICE, INC. (265)	01/14 CK# 83475	\$125.53
177230 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	125.53
CALL ONE (289)	01/14 CK# 83476	\$246.50
10103812 DEC13 PHONE - TELEPHONES 01-420-201	01-10-455-201	57.75
10103812 DEC13 PHONE - TELEPHONES 01-451-201	01-30-630-201	188.75
JOSE CHAVEZ-JIMENEZ (322)	01/14 CK# 83477	\$39.70
13 UNFRMS UNIFORMS 01-451-345	01-30-630-345	39.70
CHRISTOPHER B. BURKE (333)	01/14 CK# 83478	\$6,950.03
114161 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	5,229.72
114174 REIMB.	01-40-820-254	326.75
114175 REIMB.	01-40-820-254	220.00
114176 REIMB.	01-40-820-254	254.50
114178 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	601.96
114179 REIMB.	01-40-820-246	226.78
114180 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	90.32
COMCAST CABLE (365)	01/14 CK# 83479	\$216.82
PW JAN 14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	94.85
VH JAN 14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.97
COMM ON ACCREDITATION FOR (367)	01/14 CK# 83480	\$4,065.00
14274 ACCREDITATION 01-451-202	01-30-630-202	4,065.00
COMMONWEALTH EDISON (370)	01/14 CK# 83481	\$1,388.74
0791026027DC13 RED LIGHT - COM ED	01-30-630-248	44.47

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JANUARY, 2014  
 GENERAL CORPORATE FUND

RUN DATE: 01/08/14  
 RUN TIME: 02:42PM

PAGE: 2

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1844110006DC213 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	821.82
4215105154DC13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	450.52
4403140110DC13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	71.93
CRITICAL REACH INC (408)	01/14 CK# 83482	\$265.00
14-604 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	265.00
DEJAN DRAGOVIC (1862)	01/14 CK# 83483	\$25.00
WL74145 TRAFFIC FINES 01-310-502	01-310-502	25.00
DISCOVERY BENEFITS SIMPLIFY (2534)	01/14 CK# 83484	\$50.00
JAN 2014 EMP DED PAY - FSA FEE 01-210-221	01-210-221	26.40
JAN 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	23.60
CHRISTOPHER M. DRAKE (489)	01/14 CK# 83485	\$421.78
13 UNFRMS UNIFORMS 01-451-345	01-30-630-345	421.78
DUPAGE COUNTY TREASURER (497)	01/14 CK# 83486	\$250.00
2536/NOV 13 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	01/14 CK# 83488	\$468.37
03014-01 DEC 13 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	01/14 CK# 83489	\$1,449.00
3975/DEC 13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ESTES EXPRESS LINES (1862)	01/14 CK# 83491	\$75.00
WL74799 TRAFFIC FINES 01-310-502	01-310-502	75.00
FIRE & SECURITY SYSTEMS INC. (601)	01/14 CK# 83492	\$382.00
136750 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	83.00
138102 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
139311 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	50.00
GORDON FLESCH (695)	01/14 CK# 83493	\$1.91
10636753 COPY SERVICE 01-420-315	01-10-455-315	1.91
GOVT FINANCE OFCRS ASSN (705)	01/14 CK# 83494	\$170.00
2014 -0162001 FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	170.00
W.W. GRAINGER (1999)	01/14 CK# 83495	\$96.04
9324262717 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	48.02
9328515094 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	48.02
H AND R CONSTRUCTION INC. (742)	01/14 CK# 83496	\$32,911.00
14682 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,160.00
14683 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,160.00
14689 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	6,156.00
14694 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	20,295.00
14793 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,140.00
HAHN, JIM (749)	01/14 CK# 83497	\$199.96
SANTA;S MAILBOX CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	199.96
JACOB LEE HENDRIX (2567)	01/14 CK# 83499	\$286.22
SNOW PLOW PART MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	286.22
HOME DEPOT CREDIT SERVICES (808)	01/14 CK# 83501	\$741.58
0023033 OPERATING EQUIPMENT 01-540-401	01-35-755-401	100.78
1021716 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	128.16
2021642 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	112.02
3025919 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	119.91
4021119 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	13.66
5025337 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	94.15

VILLAGE OF WILLOWBROOK

RUN DATE: 01/08/14

BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 3

RUN TIME: 02:42PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT CREDIT SERVICES (808) CONTINUED ...		
6025118 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	128.67
8024671 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	44.23
I.R.M.A. (966)	01/14 CK# 83502	\$531.00
VOLUNTEER COVRG SELF INSURANCE - DEDUCTIBLE 01-440-273	01-10-480-273	531.00
I.R.M.A. (966)	01/14 CK# 83503	\$200,694.00
2014 CONTRIBTN INSURANCE - IRMA 01-440-272	01-10-480-272	200,694.00
INTN'L CODE COUNCIL INC (943)	01/14 CK# 83504	\$125.00
2984112 FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	125.00
INTERGOVERNMENTAL PERSONNEL (934)	01/14 CK# 83505	\$40,458.03
JANUARY 2014 EMP DED PAY-INS 01-210-204	01-210-204	10,076.34
JANUARY 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	49.09
JANUARY 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.24
JANUARY 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,130.37
JANUARY 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	706.59
JANUARY 2014 PLAN COMMISSION COMPENSATION	01-15-510-340	43.43
JANUARY 2014 EMPLOYEE BENEFITS - MEDICAL 01-601-141	01-20-550-141	77.00
JANUARY 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,425.54
JANUARY 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,517.56
JANUARY 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,260.22
JANUARY 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,142.65
KIMBALL MIDWEST (2504)	01/14 CK# 83506	\$195.75
3306534 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	195.75
TIMOTHY KOBLER (1072)	01/14 CK# 83507	\$656.11
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	656.11
TRACY LAPSHIN (2553)	01/14 CK# 83508	\$40.00
2013FALL FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	40.00
LOGSDON OFFICE SUPPLY (2452)	01/14 CK# 83509	\$130.81
896639-0012 OFFICE SUPPLIES 01-501-301	01-35-710-301	68.88
897766-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	60.22
897766-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	1.71
MARQUARDT & BELMONTE P.C. (2259)	01/14 CK# 83511	\$517.50
6198 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	517.50
METRO REPORTING SERVICE LTD. (1246)	01/14 CK# 83513	\$477.27
5096 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	477.27
MIDCO (1268)	01/14 CK# 83514	\$272.50
277410 PHONE - TELEPHONES 01-420-201	01-10-455-201	272.50
MIDWEST LASER SPECIALISTS, INC (1276)	01/14 CK# 83515	\$359.97
1084226 OPERATING SUPPLIES 01-451-331	01-30-630-331	359.97
MORTON SALT INC (2522)	01/14 CK# 83516	\$13,081.49
5400314961 OPERATING SUPPLIES 01-540-331	01-35-755-331	2,183.37
5400321787 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,106.64
5400321788 OPERATING SUPPLIES 01-540-331	01-35-755-331	2,304.98
5400321789 OPERATING SUPPLIES 01-540-331	01-35-755-331	4,239.56
5400336582 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,246.94
MUNICIPAL EMERGENCY SERVICES INC. (1320)	01/14 CK# 83517	\$758.00
415819 UNIFORMS 01-451-345	01-30-630-345	150.00
415835 UNIFORMS 01-451-345	01-30-630-345	408.00

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JANUARY, 2014  
 GENERAL CORPORATE FUND

RUN DATE: 01/08/14  
 RUN TIME: 02:42PM

PAGE: 4  
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUNICIPAL EMERGENCY SERVICES INC. (1320) CONTINUED ... 478819 UNIFORMS 01-451-345	01-30-630-345	200.00
NEXTEL COMMUNICATION (1357) 952377363035 PHONE - TELEPHONES 01-420-201 952377363035 PHONE - TELEPHONES 01-451-201	01/14 CK# 83518 01-10-455-201 01-30-630-201	\$110.97 34.99 75.98
NICOR GAS (1370) PW DEC 2013 NICOR GAS VH DEC 2013 NICOR GAS 01-405-235	01/14 CK# 83519 01-35-725-415 01-10-466-235	\$1,589.62 680.24 909.38
NORTH AMERICAN SALT CO (1372) 71076746 OPERATING SUPPLIES 01-540-331 71080820 OPERATING SUPPLIES 01-540-331	01/14 CK# 83520 01-35-755-331 01-35-755-331	\$11,950.21 3,340.80 8,609.41
ILL. NOTARY DISCOUNT BONDING (861) #509 ALTOBELLA FEES-DUES-SUBSCRIPTIONS 01-451-307 #527 VOLEK FEES-DUES-SUBSCRIPTIONS 01-451-307	01/14 CK# 83521 01-30-630-307 01-30-630-307	\$89.80 44.90 44.90
OCCUPATIONAL HEALTH CENTERS (2413) 1007850827 WELLNESS 01-440-276	01/14 CK# 83522 01-10-480-276	\$301.50 301.50
ORKIN EXTERMINATING (1439) JANUARY 2013 MAINTENANCE - BUILDING 01-405-228	01/14 CK# 83523 01-10-466-228	\$82.24 82.24
P.F. PETTIBONE & CO. (1491) 29474 PRINTING & PUBLISHING 01-451-302	01/14 CK# 83524 01-30-630-302	\$52.95 52.95
PACIFIC TELEMAGEMENT SERVICES (2197) 600473/JAN 14 PHONE - TELEPHONES 01-420-201	01/14 CK# 83525 01-10-455-201	\$78.00 78.00
ANDREW C PASSERO (2492) WINTER PANTS UNIFORMS 01-501-345	01/14 CK# 83526 01-35-710-345	\$89.99 89.99
PCS INTERNATIONAL (2201) 131592 FURNITURE & OFFICE EQUIPMENT 01-485-611	01/14 CK# 83527 01-30-680-611	\$1,875.69 1,875.69
PELLICIONI ANDREW (1473) 2013 UNFRMS UNIFORMS 01-451-345 FALL 2013 TUITION REIMBURSEMENT 01-451-305	01/14 CK# 83528 01-30-630-345 01-30-630-305	\$563.18 3.18 560.00
PEPSI COLA GEN BOT (1479) 87854103 COMMISSARY PROVISION 01-420-355	01/14 CK# 83529 01-10-455-355	\$113.46 113.46
PETTY CASH C/O TIM HALIK (1492) 1/8/14 COMMISSARY PROVISION 01-420-355 1/8/14 OFFICE SUPPLIES 01-451-301 1/8/14 OPERATING EQUIPMENT 01-451-401 1/8/14 SCHOOLS CONFERENCE TRAVEL 01-551-304	01/14 CK# 83530 01-10-455-355 01-30-630-301 01-30-630-401 01-40-810-304	\$157.59 39.13 26.80 31.66 60.00
DANIEL POLFLIET (1522) 2013 UNFRMS UNIFORMS 01-451-345 UNIFORMS 2013 UNIFORMS 01-451-345	01/14 CK# 83531 01-30-630-345 01-30-630-345	\$307.27 229.69 77.58
POMP'S TIRE SERVICE INC (1529) 410140844 MAINTENANCE - VEHICLES 01-520-409	01/14 CK# 83532 01-35-735-409	\$378.33 378.33
PUBLIC SAFETY DIRECT INC (2309) 25046 MAINTENANCE - VEHICLES 01-451-409	01/14 CK# 83533 01-30-630-409	\$127.76 127.76
RADIO SHACK CORPORATION (1573) 22309 OPERATING EQUIPMENT 01-451-401	01/14 CK# 83534 01-30-630-401	\$33.98 33.98
RAGS ELECTRIC, INC (1585) 15061 MAINTENANCE - STREET LIGHTS 01-530-223	01/14 CK# 83535 01-35-745-223	\$5,148.66 278.26

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/08/14

BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 5

RUN TIME: 02:42PM

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAGS ELECTRIC, INC (1585) CONTINUED ...		
15062 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	2,355.66
15063 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	194.50
9159 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	2,320.24
RAY O'HERRON CO., INC. (1594)	01/14 CK# 83536	\$343.93
133753 UNIFORMS 01-451-345	01-30-630-345	36.99
133773 UNIFORMS 01-451-345	01-30-630-345	36.95
1340119 UNIFORMS 01-451-345	01-30-630-345	269.99
ROBERT WHITE CONSTRUCTION (2579)	01/14 CK# 83537	\$26,373.75
1020 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,881.25
1021 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,275.00
1023 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	540.00
1024 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	475.00
1025 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,140.00
1026 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	712.50
1027 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	10,742.50
1028 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	7,607.50
SAFARILAND LLC (2338)	01/14 CK# 83538	\$206.21
113-158357 JAIL SUPPLIES 01-465-343	01-30-650-343	206.21
RENE SCHUURMAN (2597)	01/14 CK# 83539	\$53.55
HOLIDAY PARTY13 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	53.55
SCHWAAB, INC. (1672)	01/14 CK# 83540	\$430.71
D44032 OPERATING EQUIPMENT 01-451-401	01-30-630-401	176.32
D47491 OPERATING EQUIPMENT 01-451-401	01-30-630-401	208.90
D47492 OFFICE SUPPLIES 01-420-301	01-10-455-301	45.49
SEASON COMFORT, CORP. (1687)	01/14 CK# 83541	\$438.75
202663 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	156.25
202774 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	282.50
SERVICE SANITATION INC (1697)	01/14 CK# 83542	\$232.00
6815387 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	232.00
SIKICH LLP (1722)	01/14 CK# 83543	\$7,717.25
173504/NOV 13 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	7,717.25
JOHN SKIBA (1728)	01/14 CK# 83544	\$80.32
2013 UNFRMS UNIFORMS 01-451-345	01-30-630-345	80.32
SOUTHWEST CENTRAL DISPATCH (1751)	01/14 CK# 83545	\$18,379.04
JANUARY 2014 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
STERLING CODIFIERS INC. (1773)	01/14 CK# 83546	\$1,465.00
14342 CODIFY ORDINANCES 01-415-261	01-10-455-266	965.00
14589 CODIFY ORDINANCES 01-415-261	01-10-455-266	500.00
LAW OFFICES STORINO RAMELLO & DURKIN (2545)	01/14 CK# 83547	\$4,756.80
NOVEMBER 2013 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	4,756.80
STREICHER'S (1787)	01/14 CK# 83548	\$1,250.00
11061243 UNIFORMS 01-451-345	01-30-630-345	1,250.00
SVEHLA ARTHUR (1817)	01/14 CK# 83551	\$604.99
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	604.99
TASER INTERNATIONAL (1845)	01/14 CK# 83552	\$350.00
S1344478 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	350.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/08/14

BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 6

RUN TIME: 02:42PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THOMPSON ELEV. INSPECT. SERVICE (1873)	01/14 CK# 83553	\$43.00
13-3982 ELEVATOR INSPECTION 01-565-117	01-40-830-117	43.00
THOMSON WEST (1871)	01/14 CK# 83554	\$345.00
828605932 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	345.00
TRAFFIC CONTROL & PROTECTIONS (2337)	01/14 CK# 83555	\$644.80
79041 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	496.10
79066 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	148.70
DYLAN TRAINOR (2533)	01/14 CK# 83556	\$750.00
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
UNIFIRST (1926)	01/14 CK# 83558	\$218.86
0610811854 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	167.81
0610811936 MAINTENANCE - PW BUILDING	01-35-725-418	51.05
NICHOLAS VOLEK (2254)	01/14 CK# 83560	\$77.31
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	77.31
WAREHOUSE DIRECT (2002)	01/14 CK# 83561	\$70.88
2172922-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	70.88
WEST CENTRAL MUNICIPAL CONF. (2027)	01/14 CK# 83562	\$45.00
TRILLA 2/8/14 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	45.00
WESTFIELD FORD (2028)	01/14 CK# 83563	\$1,351.53
360555 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	131.84
363074 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,219.69
WESTOWN AUTO SUPPLY COMPANY (2026)	01/14 CK# 83564	\$135.84
54939 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	2.00
55019 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	133.84
TOTAL GENERAL CORPORATE FUND		\$416,525.91

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JANUARY, 2014

RUN DATE: 01/08/14

PAGE: 7

RUN TIME: 02:42PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APPRIZE PROMOTIONAL PRODUCTS (2457)	01/14 CK# 83465	\$188.00
53097 PRINTING & PUBLISHING 02-401-302	02-50-401-302	188.00
AT & T MOBILITY (64)	01/14 CK# 83468	\$71.88
826930710DC13 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.88
CALL ONE (289)	01/14 CK# 83476	\$475.76
10103812 DEC13 PHONE - TELEPHONES 02-401-201	02-50-401-201	475.76
COMMONWEALTH EDISON (370)	01/14 CK# 83481	\$890.23
4651111049DC13 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	890.23
ENVIRO TEST INC (555)	01/14 CK# 83490	\$87.50
13-129961/NOV13 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	01/14 CK# 83495	\$1,539.00
9315118548 W H R&M - L.H.V. 02-425-473	02-50-425-473	1,539.00
HD SUPPLY WATERWORKS, LTD (2191)	01/14 CK# 83498	\$1,398.00
B840959 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,398.00
JACOB LEE HENDRIX (2567)	01/14 CK# 83499	\$101.22
CHECK VALVE REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	101.22
HOME DEPOT CREDIT SERVICES (808)	01/14 CK# 83501	\$41.48
1021744 METER REPLACEMENT 02-435-462	02-50-435-462	41.48
INTERGOVERNMENTAL PERSONNEL (934)	01/14 CK# 83505	\$1,303.88
JANUARY 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,303.88
LOGSDON OFFICE SUPPLY (2452)	01/14 CK# 83509	\$48.04
897766-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	48.04
M.E. SIMPSON COMPANY INC (1235)	01/14 CK# 83510	\$570.00
24715 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	570.00
METROPOLITAN INDUSTRIES INC (1248)	01/14 CK# 83512	\$1,080.00
280097 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	690.00
280403 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	390.00
SUNIL RAO KONDAPALLI (2009)	01/14 CK# 83549	\$101.77
WR 01/02/14 OVER PAYMENT SENT TO CUSTOMER-DM KONDAPALLI, SUNIL RAO UT# 112300.004	02-280-133	101.77
SUNSET SEWER & WATER (2276)	01/14 CK# 83550	\$10,951.51
2013-362 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	6,055.01
2013-382 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	4,896.50
ULTIMATE RENTAL SERVICES, INC (2566)	01/14 CK# 83557	\$515.00
8114892 W H R&M - L.H.V. 02-425-473	02-50-425-473	515.00
VERIZON WIRELESS (1972)	01/14 CK# 83559	\$27.27
9716918998 PHONE - TELEPHONES 02-401-201	02-50-401-201	27.27
TOTAL WATER FUND		\$19,390.54

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 8

RUN DATE: 01/08/14

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	01/14 CK# 83487	\$1,000.00
DEC 2013 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
HOLIDAY INN WILLOWBROOK (804)	01/14 CK# 83500	\$297.81
9004 WINE & DINE INTELLIGENTLY 03-436-378	03-53-436-378	297.81
TOTAL HOTEL/MOTEL TAX FUND		\$1,297.81

RUN DATE: 01/08/14

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 9

RUN TIME: 02:42PM

T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	01/14 CK# 83543	\$178.00
173504/NOV 13 ACCOUNTING FEES	05-59-401-246	178.00
TOTAL T I F SPECIAL REVENUE FUND		\$178.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/08/14

BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 10

RUN TIME: 02:42PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	01/14 CK# 83478	\$6,547.25
114177 ENGINEERING	14-75-920-245	6,547.25
WILLIAMS ARCHITECTS (2051)	01/14 CK# 83565	\$4,468.93
15588 FACILITIES	14-75-930-415	4,468.93
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$11,016.18

RUN DATE: 01/08/14

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2014

PAGE: 11

RUN TIME: 02:42PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	416,525.91	*
02-110-105	WATER FUND-CHECKING 0010330283	19,390.54	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	1,297.81	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	178.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	11,016.18	*
	TOTAL ALL FUNDS	448,408.44	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

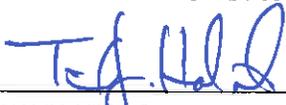
RUN: 01/06/14 3:07PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2013

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,315,661.63
MONEY MARKET	\$1,515,913.21	
MARKET VALUE	196,561.13	
PETTY CASH	950.00	
SAVINGS	1,602,237.29	
TOTAL	\$3,315,661.63	
WATER FUND		\$532,927.12
MONEY MARKET	\$532,927.12	
HOTEL/MOTEL TAX FUND		\$14,207.72
MONEY MARKET	\$14,207.72	
MOTOR FUEL TAX FUND		\$269,180.90
MONEY MARKET	\$269,180.90	
T I F SPECIAL REVENUE FUND		\$157,615.70
MONEY MARKET	\$157,615.70	
SSA ONE BOND & INTEREST FUND		\$356.10
MONEY MARKET	\$356.10	
POLICE PENSION FUND		\$16,584,579.52
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	810,505.94	
MARKET VALUE	1,401,973.19	
TREASURY NOTES	544,093.82	
TOTAL	\$16,584,579.52	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$543,997.41
MONEY MARKET	\$543,997.41	
CAPITAL PROJECT FUND		\$101,272.08
MONEY MARKET	\$101,272.08	
2008 BOND FUND		\$51,465.48
MONEY MARKET	\$51,465.48	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,233,326.70
MONEY MARKET	\$1,233,326.70	
<b>TOTAL MONIES</b>		<b>\$22,804,635.18</b>

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2013



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 01/06/14 3:07PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2013

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
<b>GENERAL CORPORATE FUND</b>		
		\$3,642,763.13
AS PER SUMMARY, DECEMBER, 2013	\$3,315,661.63	
DUE TO/FROM WATER FUND	172,187.63	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-7,602.17	
DUE TO/FROM TIF FUND	468.00	
DUE TO/FROM POLICE PENSION FUND	-0.04	
DUE TO/FROM WATER CAPITAL	3,201.50	
DUE TO/FROM 2008 BOND FUND	51,378.02	
DUE TO/FROM LAND ACQUISITION	107,468.56	
	<b>\$3,642,763.13</b>	
<b>WATER FUND</b>		
		\$360,739.49
AS PER SUMMARY, DECEMBER, 2013	\$532,927.12	
DUE TO/FROM GENERAL FUND	-172,187.63	
	<b>\$360,739.49</b>	
<b>HOTEL/MOTEL TAX FUND</b>		
		\$21,809.89
AS PER SUMMARY, DECEMBER, 2013	\$14,207.72	
DUE TO/FROM GENERAL FUND	7,602.17	
	<b>\$21,809.89</b>	
<b>MOTOR FUEL TAX FUND</b>		
		\$269,180.90
AS PER SUMMARY, DECEMBER, 2013	\$269,180.90	
<b>T I F SPECIAL REVENUE FUND</b>		
		\$157,147.70
AS PER SUMMARY, DECEMBER, 2013	\$157,615.70	
DUE TO/FROM GENERAL FUND	-468.00	
	<b>\$157,147.70</b>	
<b>SSA ONE BOND &amp; INTEREST FUND</b>		
		\$356.10
AS PER SUMMARY, DECEMBER, 2013	\$356.10	
<b>POLICE PENSION FUND</b>		
		\$16,584,579.56
AS PER SUMMARY, DECEMBER, 2013	\$16,584,579.52	
DUE TO/FROM GENERAL FUND	0.04	
	<b>\$16,584,579.56</b>	
<b>SSA ONE PROJECT FUND</b>		
		\$44.82
AS PER SUMMARY, DECEMBER, 2013	\$44.82	
<b>WATER CAPITAL IMPROVEMENTS FUND</b>		
		\$540,795.91
AS PER SUMMARY, DECEMBER, 2013	\$543,997.41	
DUE TO/FROM GENERAL FUND	-3,201.50	
	<b>\$540,795.91</b>	
<b>CAPITAL PROJECT FUND</b>		
		\$101,272.08
AS PER SUMMARY, DECEMBER, 2013	\$101,272.08	
<b>2008 BOND FUND</b>		
		\$87.46
AS PER SUMMARY, DECEMBER, 2013	\$51,465.48	
DUE TO/FROM GENERAL FUND	-51,378.02	
	<b>\$87.46</b>	
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>		
		\$1,125,858.14
AS PER SUMMARY, DECEMBER, 2013	\$1,233,326.70	
DUE TO/FROM GENERAL FUND	-107,468.56	
	<b>\$1,125,858.14</b>	
<b>TOTAL MONIES</b>		<b>\$22,804,635.18</b>

\$123,069.26 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	26,758.91	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	56,133.45	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	157,197.23	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	454,013.93	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.33%	169,975.13	MM	N/A
			TOTAL MONEY MARKET			\$1,515,913.21		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,561.13	MV	N/A
			TOTAL MARKET VALUE			\$196,561.13		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,318.69	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,581,418.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			9,500.00	SV	N/A
			TOTAL SAVINGS			\$1,602,237.29		
			TOTAL GENERAL CORPORATE FUND			\$3,315,661.63		
			AVERAGE ANNUAL YIELD			0.10%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	529,008.35	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.77	MM	N/A
			TOTAL MONEY MARKET			\$532,927.12		
			TOTAL WATER FUND			\$532,927.12		
			AVERAGE ANNUAL YIELD			0.20%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	14,207.72	MM	N/A
			TOTAL MONEY MARKET			\$14,207.72		
			TOTAL HOTEL/MOTEL TAX FUND			\$14,207.72		
			AVERAGE ANNUAL YIELD			0.03%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	269,180.90	MM	N/A
			TOTAL MONEY MARKET			\$269,180.90		
			TOTAL MOTOR FUEL TAX FUND			\$269,180.90		
			AVERAGE ANNUAL YIELD			0.03%		

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,615.70	MM	N/A
			TOTAL MONEY MARKET			\$157,615.70		
			TOTAL T I F SPECIAL REVENUE FUND			\$157,615.70		
			AVERAGE ANNUAL YIELD		0.03%			
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	356.10	MM	N/A
			TOTAL MONEY MARKET			\$356.10		
			TOTAL SSA ONE BOND & INTEREST FUND			\$356.10		
			AVERAGE ANNUAL YIELD		0.03%			
<b>POLICE PENSION FUND</b>								
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: 01/06/14 3:07PM

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

PAGE: 5

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		0.15%	76,214.93	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
			TOTAL MONEY MARKET			\$810,505.94		
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			\$16,584,579.52		
			AVERAGE ANNUAL YIELD			3.79%		

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 6

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
			TOTAL MONEY MARKET			\$44.82		
			TOTAL SSA ONE PROJECT FUND			\$44.82		
			AVERAGE ANNUAL YIELD			0.33%		
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	543,997.41	MM	N/A
			TOTAL MONEY MARKET			\$543,997.41		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$543,997.41		
			AVERAGE ANNUAL YIELD			0.03%		
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	101,234.00	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$101,272.08		
			TOTAL CAPITAL PROJECT FUND			\$101,272.08		
			AVERAGE ANNUAL YIELD			0.03%		
<b>2008 BOND FUND</b>								
11-110-323		IMET	MONEY MARKET		0.33%	51,382.94	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.54	MM	N/A
			TOTAL MONEY MARKET			\$51,465.48		
			TOTAL 2008 BOND FUND			\$51,465.48		
			AVERAGE ANNUAL YIELD			0.33%		
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	1,233,326.70	MM	N/A
			TOTAL MONEY MARKET			\$1,233,326.70		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$1,233,326.70		
			AVERAGE ANNUAL YIELD			0.03%		
<b>GRAND TOTAL INVESTED</b>						\$22,804,635.18		

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) DECEMBER 31, 2013

RUN: 01/06/14 3:07PM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,315,661.63
WATER FUND	532,927.12
HOTEL/MOTEL TAX FUND	14,207.72
MOTOR FUEL TAX FUND	269,180.90
T I F SPECIAL REVENUE FUND	157,615.70
SSA ONE BOND & INTEREST FUND	356.10
POLICE PENSION FUND	16,584,579.52
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	543,997.41
CAPITAL PROJECT FUND	101,272.08
2008 BOND FUND	51,465.48
LAND FUND	1,233,326.70
TOTAL INVESTED (ALL FUNDS):	\$22,804,635.18

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

RUN: 01/06/14 3:07PM

PAGE: 8

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	5,230,813.18	0.09 %		5,230,813.18
MARKET VALUE			1,598,534.32	1,598,534.32
PETTY CASH			950.00	950.00
SAVINGS			1,602,237.29	1,602,237.29
TREASURY NOTES	544,093.82	3.33 %		544,093.82
 TOTAL ALL FUNDS	 \$9,813,084.58		 \$12,991,550.60	 \$22,804,635.18

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2013

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,361,835.23	76,214.93	2,438,050.16
ILLINOIS FUNDS	2,777,851.23		2,777,851.23
IMET	873,358.07		873,358.07
IMET MARKET VALUE CONTRA	196,561.13	1,401,973.19	1,598,534.32
MBFINANCIAL BANK		15,106,391.40	15,106,391.40
U.S. BANK	9,500.00		9,500.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,220,055.66	\$16,584,579.52	\$22,804,635.18

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2013

PAGE: 10

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		0.10%	56,133.45	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	26,758.91	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	157,197.23	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	529,008.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	76,214.93	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,581,418.60	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,318.69	SV	N/A
		TOTAL INVESTED				\$2,438,050.16		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	454,013.93	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.77	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	14,207.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	269,180.90	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,615.70	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	356.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	543,997.41	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	101,234.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	1,233,326.70	MM	N/A
		TOTAL INVESTED				\$2,777,851.23		
01-120-154		IMET	POOLED INVEST		0.06%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.33%	169,975.13	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	51,382.94	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.54	MM	N/A
		TOTAL INVESTED				\$873,358.07		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,561.13	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
		TOTAL INVESTED				\$1,598,534.32		
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
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2013

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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			9,500.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$22,804,635.18		

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 12

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

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 13

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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		0.10%	56,133.45	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	26,758.91	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.20%	157,197.23	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.20%	529,008.35	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	76,214.93	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	454,013.93	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.77	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	14,207.72	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	269,180.90	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	157,615.70	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	356.10	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	543,997.41	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	101,234.00	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	1,233,326.70	MM	N/A
01-120-154	IMET	POOLED INVEST		0.06%	651,834.56	MM	N/A
01-120-155	IMET	20321-101		0.33%	169,975.13	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	51,382.94	MM	N/A
11-120-155	IMET	MONEY MARKET		0.06%	82.54	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	734,291.01	MM	N/A
	TOTAL INVESTED				\$5,230,813.18		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			196,561.13	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,401,973.19	MV	N/A
	TOTAL INVESTED				\$1,598,534.32		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			1,581,418.60	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			11,318.69	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			9,500.00	SV	N/A
	TOTAL INVESTED				\$1,602,237.29		
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

RUN: 01/06/14 3:07PM

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

PAGE: 14

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED					\$22,804,635.18		

VILLAGE OF WILLOWBROOK

RUN: 01/06/14 3:07PM

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

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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		0.10%	56,133.45	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	26,758.91	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	157,197.23	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	529,008.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	76,214.93	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	454,013.93	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.77	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	14,207.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	269,180.90	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,615.70	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	356.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	543,997.41	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	101,234.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	1,233,326.70	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.33%	169,975.13	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	51,382.94	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.54	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			196,561.13	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			1,581,418.60	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,318.69	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			9,500.00	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

RUN: 01/06/14 3:07PM

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

PAGE: 16

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				\$22,804,635.18		
	GRAND TOTAL INVESTED				\$22,804,635.18		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67  
 RUN: 01/06/14 3:07PM

REVENUE REPORT FOR DECEMBER, 2013

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	947.38	166,094.49	160,908.00	103.22	-5,186.49
01-1110	Other Taxes	510,739.09	4,204,777.45	5,993,388.00	70.16	1,788,610.55
01-1120	Licenses	65,585.99	127,377.74	95,270.00	133.70	-32,107.74
01-1130	Permits	8,709.34	175,465.52	154,400.00	113.64	-21,065.52
01-1140	Fines	76,838.83	673,518.11	685,000.00	98.32	11,481.89
01-1150	Transfers-Other Funds	34,504.83	310,384.64	448,404.00	69.22	138,019.36
01-1160	Charges & Fees	255.00	13,213.00	39,500.00	33.45	26,287.00
01-1170	Park & Recreation Revenue	8,807.00	51,464.23	59,057.00	87.14	7,592.77
01-1180	Other Revenue	12,304.43	174,674.43	309,052.00	56.52	134,377.57
**TOTAL	Operating Revenue	718,691.89	5,896,969.61	7,944,979.00	74.22	2,048,009.39
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	1,187.15	1,000.00	118.72	-187.15
**TOTAL	Non-Operating Revenue	0.00	1,187.15	1,000.00	118.72	-187.15
***TOTAL	GENERAL CORPORATE FUND	718,691.89	5,898,156.76	7,945,979.00	74.23	2,047,822.24

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/14 3:07PM

REVENUE REPORT FOR DECEMBER, 2013

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	249,266.93	1,873,344.84	2,908,538.00	64.41	1,035,193.16
**TOTAL	Operating Revenue	249,266.93	1,873,344.84	2,908,538.00	64.41	1,035,193.16
<u>Non-Operating Revenue</u>						
02-3100	Other Income	95.41	529.33	1,000.00	52.93	470.67
02-3200	Charges & Fees	0.00	3,400.00	1,500.00	226.67	-1,900.00
**TOTAL	Non-Operating Revenue	95.41	3,929.33	2,500.00	157.17	-1,429.33
***TOTAL	WATER FUND	249,362.34	1,877,274.17	2,911,038.00	64.49	1,033,763.83
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,666.48	46,004.35	64,386.00	71.45	18,381.65
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	3,666.48	46,004.35	64,386.00	71.45	18,381.65
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	1.79	15.00	11.93	13.21
**TOTAL	Non-Operating Revenue	0.00	1.79	15.00	11.93	13.21
<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	3,666.48	46,006.14	64,401.00	71.44	18,394.86
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	16,093.37	177,535.82	205,814.00	86.26	28,278.18
**TOTAL	Operating Revenue	16,093.37	177,535.82	205,814.00	86.26	28,278.18
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	23.49	100.00	23.49	76.51
**TOTAL	Non-Operating Revenue	0.00	23.49	100.00	23.49	76.51
***TOTAL	MOTOR FUEL TAX FUND	16,093.37	177,559.31	205,914.00	86.23	28,354.69

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/14 3:07PM

REVENUE REPORT FOR DECEMBER, 2013

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	15,990.32	806,039.45	801,228.00	100.60	-4,811.45
**TOTAL	Operating Revenue	15,990.32	806,039.45	801,228.00	100.60	-4,811.45
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	17.66	65.00	27.17	47.34
**TOTAL	Non-Operating Revenue	0.00	17.66	65.00	27.17	47.34
***TOTAL	T I F SPECIAL REVENUE FUND	15,990.32	806,057.11	801,293.00	100.59	-4,764.11
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	152,776.00	321,317.05	321,160.00	100.05	-157.05
**TOTAL	Operating Revenue	152,776.00	321,317.05	321,160.00	100.05	-157.05
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	4.08	0.00	0.00	-4.08
**TOTAL	Non-Operating Revenue	0.00	4.08	0.00	0.00	-4.08
***TOTAL	SSA ONE BOND FUND	152,776.00	321,321.13	321,160.00	100.05	-161.13
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	363,472.56	525,016.00	69.23	161,543.44
07-1180	Other Revenue	14,429.21	124,608.48	172,004.00	72.45	47,395.52
**TOTAL	Operating Revenue	54,815.05	488,081.04	697,020.00	70.02	208,938.96
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	-71,224.26	400,000.00	-17.81	471,224.26
**TOTAL	Non-Operating Revenue	0.00	-71,224.26	400,000.00	-17.81	471,224.26
***TOTAL	POLICE PENSION FUND	54,815.05	416,856.78	1,097,020.00	38.00	680,163.22
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/14 3:07PM

REVENUE REPORT FOR DECEMBER, 2013

PAGE: 4

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	87,500.00	175,000.00	50.00	87,500.00
**TOTAL	Operating Revenue	0.00	87,500.00	175,000.00	50.00	87,500.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	44.96	100.00	44.96	55.04
**TOTAL	Non-Operating Revenue	0.00	44.96	100.00	44.96	55.04
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	87,544.96	175,100.00	50.00	87,555.04
<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	0.00	9.82	200.00	4.91	190.18
**TOTAL	Non-Operating Revenue	0.00	9.82	200.00	4.91	190.18
***TOTAL	CAPITAL PROJECT FUND	0.00	9.82	200.00	4.91	190.18
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/14 3:07PM

REVENUE REPORT FOR DECEMBER, 2013

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	160,559.27	160,556.00	100.00	-3.27
**TOTAL	Non-Operating Revenue	0.00	160,559.27	160,556.00	100.00	-3.27
***TOTAL	2008 BOND FUND	0.00	160,559.27	160,556.00	100.00	-3.27
<u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	0.00	6,178.79	2,750.00	224.68	-3,428.79
**TOTAL	Non-Operating Revenue	0.00	6,178.79	2,750.00	224.68	-3,428.79
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	0.00	6,178.79	2,750.00	224.68	-3,428.79
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	718,691.89	5,898,156.76	7,945,979.00	74.23	2,047,822.24
2	WATER	249,362.34	1,877,274.17	2,911,038.00	64.49	1,033,763.83
3	HOTEL/MOTEL TAX	3,666.48	46,006.14	64,401.00	71.44	18,394.86
4	MOTOR FUEL TAX	16,093.37	177,559.31	205,914.00	86.23	28,354.69
5	T I F SPECIAL REVENUE	15,990.32	806,057.11	801,293.00	100.59	-4,764.11
6	SSA ONE BOND & INTEREST	152,776.00	321,321.13	321,160.00	100.05	-161.13
7	POLICE PENSION	54,815.05	416,856.78	1,097,020.00	38.00	680,163.22
9	WATER CAPITAL IMPROVEMENTS	0.00	87,544.96	175,100.00	50.00	87,555.04
10	CAPITAL PROJECT	0.00	9.82	200.00	4.91	190.18
11	2008 BOND	0.00	160,559.27	160,556.00	100.00	-3.27
14	LAND ACQUISITION, FACILITY EXPANSION	0.00	6,178.79	2,750.00	224.68	-3,428.79
	TOTALS ALL FUNDS	1,211,395.45	9,797,524.24	13,685,411.00	71.59	3,887,886.76

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,144.73	41,092.61	69.91	58,777.00	17,684.39	34.96	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	4,144.73	45,797.40	77.26	59,277.00	13,479.60	38.63	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	-67.98	728.94	5.52	13,200.00	12,471.06	2.76	26,400.00
01-07-440-5	OTHER	0.00	9,062.00	86.30	10,500.00	1,438.00	43.15	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	-67.98	9,790.94	41.31	23,700.00	13,909.06	20.66	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	352,438.29	695,694.06	97.82	711,234.00	15,539.94	48.91	1,422,468.35
01-10-460-3	DATA PROCESSING	121.98	4,720.26	86.61	5,450.00	729.74	43.31	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	2,810.06	44,883.36	82.23	54,582.00	9,698.64	41.12	109,164.00
01-10-470-2	LEGAL SERVICES	0.00	39,571.83	24.73	160,000.00	120,428.17	12.37	320,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	25.93	6,750.00	5,000.00	12.96	13,500.00
01-10-475-3	COMMUNITY RELATIONS	352.81	3,241.80	30.58	10,602.00	7,360.20	15.29	21,204.00
01-10-480-2	RISK MANAGEMENT	225.00	1,769.00	0.73	240,695.00	238,926.00	0.37	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	5,041.80	45,044.38	31.03	145,162.00	100,117.62	15.52	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	360,989.94	836,674.69	62.70	1,334,475.00	497,800.31	31.35	2,668,950.35
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,447.65	29,407.03	57.66	51,000.00	21,592.97	28.83	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	0.00	37,583.70	49.48	75,950.00	38,366.30	24.74	151,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	99.87	497.00	0.63	49.94	994.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	3,447.65	67,487.10	50.95	132,447.00	64,959.90	25.48	264,893.31
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,364.95	42,576.39	84.94	50,127.00	7,550.61	42.47	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	811.52	46,738.01	58.15	80,375.00	33,636.99	29.07	160,750.00
01-20-570-4	MAINTENANCE	3,960.46	39,992.14	87.90	45,496.00	5,503.86	43.95	90,992.00
01-20-575-5	SUMMER PROGRAM	0.00	14,022.25	63.87	21,955.00	7,932.75	31.93	43,910.00
01-20-580-5	FALL PROGRAM	1,365.00	4,130.35	38.59	10,703.00	6,572.65	19.30	21,406.00
01-20-585-5	WINTER PROGRAM	584.13	17,504.75	73.22	23,906.00	6,401.25	36.61	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	17,540.29	45,875.58	59.96	76,508.00	30,632.42	29.98	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	28,626.35	212,610.38	68.08	312,301.00	99,690.62	34.04	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,877.76	85,007.48	63.56	133,745.00	48,737.52	31.78	267,489.28



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

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	838,612.07	5,180,591.32	64.76	7,999,142.00	2,818,550.68	32.38	15,998,285.67

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2013  
WATER FUND

PRCT. OF YR: 66.67  
RUN: 01/06/14 3:42PM

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	21,296.73	233,176.03	81.83	284,943.00	51,766.97	40.92	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	414,916.64	64.79	640,436.00	225,519.36	32.39	1,280,872.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	26,840.39	86.65	30,977.00	4,136.61	43.32	61,954.00
02-50-420-5	WATER PRODUCTION	99,130.47	835,808.98	61.47	1,359,654.00	523,845.02	30.74	2,719,308.00
02-50-425-4	WATER STORAGE	0.00	5,041.28	70.62	7,139.00	2,097.72	35.31	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	7,213.98	137,914.39	177.90	77,525.00	-60,389.39	88.95	155,050.00
02-50-435-4	METERS & BILLING	1,551.54	4,887.93	43.41	11,260.00	6,372.07	21.70	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	3,998.25	5.09	78,500.00	74,501.75	2.55	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	163,697.55	1,662,583.89	66.69	2,493,009.00	830,425.11	33.34	4,986,018.08
***TOTAL	WATER FUND	163,697.55	1,662,583.89	66.69	2,493,009.00	830,425.11	33.34	4,986,018.08

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR DECEMBER, 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	1,000.00	8,851.52	68.61	12,902.00	4,050.48	34.30	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	1,459.87	38,066.29	85.93	44,300.00	6,233.71	42.96	88,600.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	2,459.87	46,917.81	76.04	61,702.00	14,784.19	38.02	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	2,459.87	46,917.81	76.04	61,702.00	14,784.19	38.02	123,404.60

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

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	0.00	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	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	4,929.42	22,281.38	78.83	28,264.00	5,982.62	39.42	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	293,616.52	647,154.02	99.98	647,262.00	107.98	49.99	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	298,545.94	669,435.40	98.95	676,526.00	7,090.60	49.48	1,353,052.00

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

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	220,580.00	321,160.00	100.00	321,160.00	0.00	50.00	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	220,580.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
***TOTAL	SSA ONE BOND FUND	220,580.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00

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

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	56,967.43	473,318.84	64.76	730,834.00	257,515.16	32.38	1,461,667.00
***TOTAL	POLICE PENSION FUND	56,967.43	473,318.84	64.76	730,834.00	257,515.16	32.38	1,461,667.00



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

PRCT. OF YR: 66.67  
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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	0.00	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	0.00	9,500.00	26.39	36,000.00	26,500.00	13.19	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	21,600.00	45.00	48,000.00	26,400.00	22.50	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	21,600.00	45.00	48,000.00	26,400.00	22.50	96,000.00

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

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 DECEMBER, 2013  
 2008 BOND FUND

PRCT. OF YR: 66.67  
 RUN: 01/06/14 3:42PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	125,278.13	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	890,967.50	1,810,967.50	69.84	2,593,187.00	782,219.50	34.92	5,186,374.00
14-75-920-2	OTHER	0.00	1,644.78	3.29	50,000.00	48,355.22	1.64	100,000.00
14-75-930-4	LAND & FACILITY	117,476.10	221,605.98	44.32	500,000.00	278,394.02	22.16	1,000,000.00
14-75-940-5	TRANSFERS	0.00	25,000.00	100.00	25,000.00	0.00	50.00	50,000.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	1008443.60	2,059,218.26	65.00	3,168,187.00	1,108,968.74	32.50	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	838,612.07	5,180,591.32	64.76	7,999,142.00	2,818,550.68	32.38	15,998,285.67
2	WATER	163,697.55	1,662,583.89	66.69	2,493,009.00	830,425.11	33.34	4,986,018.08
3	HOTEL/MOTEL TAX	2,459.87	46,917.81	76.04	61,702.00	14,784.19	38.02	123,404.60
4	MOTOR FUEL TAX	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
5	T I F SPECIAL REVENUE	298,545.94	669,435.40	98.95	676,526.00	7,090.60	49.48	1,353,052.00
6	SSA ONE BOND & INTEREST	220,580.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
7	POLICE PENSION	56,967.43	473,318.84	64.76	730,834.00	257,515.16	32.38	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	0.00	21,600.00	45.00	48,000.00	26,400.00	22.50	96,000.00
10	CAPITAL PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
11	2008 BOND	125,278.13	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	1008443.60	2,059,218.26	65.00	3,168,187.00	1,108,968.74	32.50	6,336,374.00
	TOTALS ALL FUNDS	2714584.59	10,728,289.38	67.47	15,901,566.00	5,173,276.62	33.73	31,803,133.35

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

<b>MONTH SALE</b>						
<b>DIST</b>	<b>MADE</b>	<b>09-10</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>
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	332,925
DEC	SEPT	253,713	260,636	296,490	300,348	288,422
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	
<b>TOTAL</b>		<b>\$ 3,084,413</b>	<b>\$ 3,333,234</b>	<b>\$ 3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 2,444,056</b>
<b>MTH AVG</b>		<b>\$ 257,034</b>	<b>\$ 277,769</b>	<b>\$ 296,853</b>	<b>\$ 306,479</b>	<b>\$ 305,507</b>
<b>BUDGET</b>		<b>\$ 3,018,750</b>	<b>\$ 3,121,250</b>	<b>\$ 3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>

YEAR TO DATE LAST YEAR : \$ 2,433,691  
 YEAR TO DATE THIS YEAR : \$ 2,444,056  
 DIFFERENCE : \$ 10,365

PERCENTAGE OF INCREASE :

0.43%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000  
 PERCENTAGE OF YEAR COMPLETED : 66.67%  
 PERCENTAGE OF REVENUE TO DATE : 70.90%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,693,409  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 246,409  
 EST. PERCENT DIFF ACTUAL TO BUDGET 7.1%

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

An Ordinance Amending Section 3-19-5, Entitled "Prohibitions:" and Section 3-9-6, Entitled "Gambling Prohibited:" of Chapter 19, Entitled "Amusement Devices" of Title 3, Entitled "Business" of the Village Code of Ordinances to Authorize and License Video Gaming

**AGENDA NO.**

5f

**AGENDA DATE:** 1/13/14

**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)**

On August 12, 2013, the Village Board passed an ordinance (Ord. No. 13-O-31) amending sections of Title 3 and Title 5 of the Village Code of Ordinances to authorize and license video gaming.

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

After the passed ordinance was forwarded to the codifier to be incorporated into the complete Village Code of Ordinances, the codifier responded that there were two (2) other areas of the code which contained language pertaining to "casino entertainment devices" and a general gambling prohibition which seemed to conflict with the text of the newly passed ordinance.

Although the newly passed ordinance contained language in Section Five stating that all other ordinances or parts of ordinances in conflict with the provisions of the new ordinance were expressly repealed solely to the extent of the conflict, it was decided that a "housekeeping" type amendatory ordinance should be considered by the Village Board in order to eliminate any confusion that may be created when reading the existing text. Therefore, the Village Attorney drafted the attached ordinance which will serve to clarify in both Section 3-19-5 and 3-19-6 that the prohibitions listed do not apply to the recently approved video gaming devices authorized and licensed.

**ACTION PROPOSED:**

Pass the Ordinance.

**ORDINANCE NO. 14 – O - \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-19-5, ENTITLED  
“PROHIBITIONS:” AND SECTION 3-9-6, ENTITLED “GAMBLING  
PROHIBITED:” OF CHAPTER 19, ENTITLED “AMUSEMENT DEVICES”  
OF TITLE 3, ENTITLED “BUSINESS” OF THE VILLAGE CODE  
OF ORDINANCES TO AUTHORIZE AND LICENSE VIDEO GAMING**

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

**Section One:** Section 3-19-5, entitled “Prohibitions:” of Chapter 19, entitled “Amusement Devices” of Title 3, entitled “Business” of the Village Code of the Village of Willowbrook, as amended, is further amended to read as follows:

**“3-19-5: PROHIBITIONS:**

Except as may otherwise be authorized by state law or by Chapter 19A of this Title 3, the operation of the following devices is prohibited within the corporate limits of the village:

- (A) Casino entertainment devices or simulated gaming devices.
- (B) Any amusement device which makes graphic, video or audio representations which are distinguished or characterized by their emphasis of matter depicting, describing or relating to “specified sexual activities” or “specified anatomical areas” as those terms are defined in the village’s zoning ordinance; provided, however, that such devices shall be permitted if otherwise meeting the requirements of this chapter and all other provisions of this code, including, but not limited to, the village’s zoning ordinance.”

**Section Two:** Section 3-19-6, entitled “Gambling Prohibited” of Chapter 19, entitled “Amusement Devices” of Title 3, entitled “Business,” of the Village Code of the Village of Willowbrook, as amended, is hereby further amended to read as follows:

**“3-19-6: GAMBLING PROHIBITED:**

- (A) Gambling Prohibited: Except as may otherwise be authorized by state law or by Chapter 19A of this Title 3, a proprietor shall not allow any amusement device, casino entertainment device or simulated gaming device to be used for purposes of, or in connection with the wagering of money, goods or merchandise upon the outcome of the use or manipulation of such device, or to otherwise be used for purposes of gambling.

(B) Replays To Players: A proprietor, operator or person in charge of an amusement device may permit free replays to players on the basis of the player's skill, accumulated score, or any other means, and a machine may record or indicate free replays; provided, however, no amusement device shall provide or contain or have attached thereto a "knockoff" device or switch and at no time, except at the close of the day's business, may such a proprietor, operator or person eliminate free replays registered and remaining on any device after use by any person. No evidence of entitlement to accumulated games or to play any device, nor cash, nor anything of value shall be given to any person in acknowledgment of or for the accumulation of any score or replays by any player."

**Section Three:** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are expressly repealed solely to the extent of said conflict.

**Section Four:** This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 13<sup>th</sup> day of January, 2014, 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 AMENDING THE VILLAGE CODE OF THE  
VILLAGE OF WILLOWBROOK -- TITLE 2, CHAPTER 4, SECTION 2-4-10 --  
ATTORNEY FOR BOARD [OF THE BOARD OF POLICE COMMISSIONERS]

AGENDA NO.

5g

AGENDA DATE: 1/13/14

STAFF REVIEW: Tim Halik, Vil. Admin. / Mark Shelton, Police Chief

SIGNATURE: Tim Halik Mark Shelton

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)

Title 2, Chapter 4 of the Village Code (complete copy attached) pertains to the Village Board of Police Commissioners (BOPC). Section 2-4-10 of this chapter establishes that the Village Attorney shall also act as the attorney for the BOPC. Records indicate that this section was passed by ordinance in 1982.

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

In 2012, an issue occurred which raised questions pertaining to the duties and powers of the BOPC as they relate to hiring procedures to fill a vacancy in the position of patrol officer. Although the issue was resolved to the satisfaction of both the BOPC and Mayor/Village Board, it became apparent that both bodies sharing the same legal counsel was problematic. As a result, the BOPC has had continued discussions on this topic.

The BOPC, on occasion, consults with the association attorney, John Broihier, for the Illinois Fire and Police Commissioner's Association (IFPCA). Since Willowbrook is a long-standing member of the IFPCA, Attorney Broihier can answer legal questions and provide legal advice to us on local BOPC matters at no charge. Staff contacted Attorney Broihier and learned that prior to 1982, he in fact served as the attorney for the Willowbrook BOPC. Attorney Broihier advised that he currently has numerous municipal clients and would be willing to serve again as the attorney for the Willowbrook BOPC. Through his contract with the IFPCA, he could continue to answer our questions and provide legal advice on BOPC related matters at no charge. However, if the BOPC were to use his services in a greater capacity, such as attendance at hearings, or detailed review of cases, his time would be invoiced, which is expected. The BOPC has an annual legal services budget of \$10,000 for such occasions.

The BOPC further discussed this matter at their last regular meeting held on December 20, 2013. At that time, the Commission approved a motion to recommend an amendment to the Village Code to allow the BOPC to use Attorney John Broihier at times when the BOPC needs legal consulting services. Mayor Trilla was consulted and has no objection to this change.

### ACTION PROPOSED:

Pass the Ordinance. The amendatory ordinance serves to revise the language within Section 2-4-10 of the Village Code of Ordinances to allow the attorney for the BOPC to be selected by the Commission.

## Chapter 4

### BOARD OF POLICE COMMISSIONERS

#### **2-4-1: CREATION; TERMS:**

#### **2-4-2: APPOINTMENT; VACANCIES:**

#### **2-4-3: FIRST APPOINTMENTS:**

#### **2-4-4: CHAIRMAN; SECRETARY; QUORUM:**

#### **2-4-5: QUALIFICATIONS; OATH; BOND; REMOVAL:**

#### **2-4-6: POWERS; DUTIES:**

#### **2-4-7: SECRETARY OF BOARD; DUTIES; SEAL:**

#### **2-4-8: CHIEF OF POLICE; APPOINTMENT BY VILLAGE PRESIDENT WITH ADVICE AND CONSENT OF BOARD OF TRUSTEES:**

#### **2-4-9: COMPENSATION OF MEMBERS OF BOARD:**

#### **2-4-10: ATTORNEY FOR BOARD:**

#### **2-4-11: DEPUTY CHIEFS; APPOINTMENT; REMOVAL:**

#### **2-4-1: CREATION; TERMS:**

There is hereby created a board of police commissioners which shall consist of three (3) members, whose terms of office shall be three (3) years and until their respective successors are appointed and have qualified, except as provided in section [2-4-3](#) of this chapter. (Ord. 82-O-49, 10-11-1982)

#### **2-4-2: APPOINTMENT; VACANCIES:**

The board of police commissioners shall be appointed by the president, with the consent of the board of trustees. No such appointment, however, shall be made by the president within the thirty (30) days before the expiration of his term of office.

Vacancies on the board of police commissioners shall be filled in the same manner as herein provided. (Ord. 82-O-49, 10-11-1982)

#### **2-4-3: FIRST APPOINTMENTS:**

Within thirty (30) days after this chapter becomes effective, the president shall appoint the first members of the board. One of the members shall be appointed to serve until the end of the current municipal fiscal year, another to serve until the end of the municipal fiscal year next ensuing, and the third to serve until the end of the municipal fiscal year second next ensuing, but every member shall serve until his successor is appointed and has qualified. (Ord. 82-O-49, 10-11-1982)

#### **2-4-4: CHAIRMAN; SECRETARY; QUORUM:**

The board members shall elect from its membership a chairman and secretary to serve during the municipal fiscal year. In addition, the board may employ such clerical staff as may be reasonably necessary to assist the board in fulfilling its duties. A majority of the board constitutes a quorum for the conduct of all business. (Ord. 82-O-49, 10-11-1982)

#### **2-4-5: QUALIFICATIONS; OATH; BOND; REMOVAL:**

The members of the board shall be considered officers of the village, and shall file an oath and a fidelity bond in such amount as may be required by the president and board of trustees of the village. No person holding an appointive or elective office within any municipality shall be a member of the board of police commissioners or the secretary thereof. The acceptance of any such office by a member of the board shall be treated as a resignation of his office as a member of the board or the secretary thereof. No person shall be appointed a member of the board of police commissioners who is related, either by blood or marriage, up to the degree of first cousin, to any elected office, or any police officer of the village. No more than two (2) members of the board shall belong to the same political party existing in the village at the time of such appointments and as defined in 10 Illinois Compiled Statutes 5/10-2 of the election code. If only one or no political party exists in the village at the time of such appointments, then state or national political party affiliations shall be considered in making such appointments. Party affiliations shall be determined by an affidavit of the person appointed as a member of the board.

Members shall not be subject to removal, except for cause, upon written charges, and after an opportunity to be heard within thirty (30) days in his or their own defense, before a regularly or specially called meeting of the president and board of trustees of the village. The majority vote of the president and board of trustees of the village shall be required to remove any such member from office. (Ord. 82-O-49, 10-11-1982)

#### **2-4-6: POWERS; DUTIES:**

The board of police commissioners shall have all the powers and authority, and shall perform such duties as are provided and set forth in 65 Illinois Compiled Statutes 5/10-2.1-4 and as detailed in subsection (A) of this section.

(A) The board of police commissioners shall not make any original appointments or any promotional appointments in the department of police to fill vacancies therein until it has received a written resolution of the village's corporate authorities requesting such action; further, the said resolution shall be effective upon its formal adoption by a majority vote of the village's corporate authorities then holding office.

(B) The board of police commissioners may provide for a system of weighing oral interview scores of patrol officer candidates predicated on a candidate's receipt of college credit for the completion of any of the following job related courses:

1. Law enforcement.
2. Public administration.
3. Social science.
4. Police science.
5. Criminal justice.
6. Forensic science.
7. Adolescent behavior. (Ord. 12-O-22, 9-24-2012)

#### **2-4-7: SECRETARY OF BOARD; DUTIES; SEAL:**

The secretary of the board shall have all the powers and authority and shall perform such duties as are provided and set forth in 65 Illinois Compiled Statutes 5/10-2.1-4, including:

- (A) Keep the minutes of the board's proceedings;
- (B) Be the custodian of all records pertaining to the business of the board;
- (C) Keep a record of all examinations held;
- (D) Perform all other duties the board prescribes; and
- (E) Be the custodian of the seal of the board, if one is adopted, and the board is hereby authorized to adopt an official seal and then prescribe the form thereof by resolution of the board. (Ord. 82-O-49, 10-11-1982)

#### **2-4-8: CHIEF OF POLICE; APPOINTMENT BY VILLAGE PRESIDENT WITH ADVICE AND CONSENT OF BOARD OF TRUSTEES:**

Pursuant to the authority contained in 65 Illinois Compiled Statutes 5/10-2.1-4 and 5/3-8-1, the president, with the advice and consent of the board of trustees, shall appoint the chief of police. Interviews of candidates for the office of chief of police shall be conducted by a committee consisting of the members of the corporate authorities and the village administrator. The committee may have such person(s) assist in the conduct of the interview process as the committee deems appropriate. (Ord. 82-O-49, 10-11-1982; amd. Ord. 97-O-02, 1-13-1997)

The chief of police may be removed or discharged by the village president. In such case, the village president shall file with the corporate authorities the reason for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the corporate authorities.

Prior or subsequent to the corporate authorities' confirmation of the discharge of the chief of police by the president of the board of trustees, said chief may, at his election, request that a public hearing be conducted concerning the reason or reasons for his dismissal. Said public hearing shall in all respects conform to the requirements of due process and shall further, to the extent practicable, conform with the procedural rules and regulations set forth in [title 12, chapter 2](#) of this code, except that the hearing board which shall consider the request or appeal to the chief of police shall be all of the corporate authorities of the village.

If a member of the Willowbrook police department is appointed chief of police prior to being eligible to retire on pension, he shall be considered as on furlough from the rank he held immediately prior to his appointment as chief. If he resigns as chief or is discharged as chief prior to obtaining eligibility to retire on pension, he shall revert to and be established in such prior rank and thereafter be entitled to all the benefits and emoluments of such prior rank without regard as to whether a vacancy then exists in such rank. (Ord. 82-O-49, 10-11-1982)

#### **2-4-9: COMPENSATION OF MEMBERS OF BOARD:**

The president and board of trustees may fix the compensation to be paid to members of the board, but until the president and board of trustees make provision thereof, the members of the board shall serve without compensation. (Ord. 82-O-49, 10-11-1982)

#### **2-4-10: ATTORNEY FOR BOARD:**

The village attorney shall be the attorney for the board of police commissioners. (Ord. 82-O-49, 10-11-1982)

#### **2-4-11: DEPUTY CHIEFS; APPOINTMENT; REMOVAL:**

Pursuant to the authority contained in 65 Illinois Compiled Statutes 5/10-2.1-4, the position of deputy chief is hereby established, such position to be appointed by the chief of police. The deputy chief position shall be an exempt rank immediately below that of chief of police. Two (2) deputy chiefs may be appointed from any rank of sworn, full time officers of the Willowbrook police department, but must have at least five (5) years of full time service as a police officer in such department. The deputy chiefs shall serve at the discretion of the chief of police and, if removed from the position, shall revert to the rank held immediately prior to appointment to the deputy chief position. (Ord. 05-O-32, 11-14-2005)

ORDINANCE NO. 14-O-\_\_\_\_\_

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE  
VILLAGE OF WILLOWBROOK -- TITLE 2, CHAPTER 4, SECTION 2-4-10 –  
ATTORNEY FOR BOARD [OF THE BOARD OF POLICE COMMISSIONERS]

---

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

**SECTION ONE:** That Title 2, Chapter 4, Section 2-4-10 of the Village Code of the Village of Willowbrook entitled “Attorney for Board” is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

“2-4-10: **ATTORNEY FOR BOARD:** The attorney for the Board of Police Commissioners shall be selected by the Commission.”

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

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

PASSED and APPROVED this 13th day of January, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Village Clerk

**ROLL CALL VOTE:**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTENTIONS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT OF CAROLINE A. DITTMAN TO FILL A VACANCY ON THE POLICE PENSION FUND BOARD	<b>AGENDA NO.</b> 5h <b>AGENDA DATE:</b> <u>1/13/14</u>
--	--

**STAFF REVIEW:** Tim Halik, Village Administrator      **SIGNATURE:** Tim Halik

**LEGAL REVIEW:** Thomas Bastian, Village Attorney      **SIGNATURE:** THOMAS BASTIAN TH

**RECOMMENDED BY:** Mayor Frank Trilla      **SIGNATURE:** Frank A Trilla

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

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

In accordance with Section 2-5-3 of the Village Code of Ordinances, the Village President (aka., Mayor) shall appoint two (2) members to the police pension fund board, which consists of a total of five (5) members. In May of 2013, the Mayor appointed Trustee Umberto Davi to serve as the President of the Willowbrook Police Pension Fund Board. However, a second appointment was not made at the time.

The police pension fund board administers the police pension fund and designates the beneficiaries thereof. The Mayor has the authority to appoint to fill the vacancy on the pension fund board, with the advice and consent of the Board of Trustees. This appointment would fill a vacancy of the second position with a term expiring in May 2014.

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

The Mayor recommends the appointment of Caroline A. Dittman to fill the position that became vacant as a result of the departure of the Village’s former finance director in December of 2010. Since that time, Ms. Dittman has attended police pension fund board meetings serving as a staff liaison. This appointment would make Ms. Dittman an appointed member as opposed to a staff liaison.

Attached is a copy of Ms. Dittman’s Curriculum Vitae. Ms. Dittman has served as the Village interim finance director since December of 2010, when the position was outsourced to Sikich.

**ACTION PROPOSED:**

A motion to approve the Mayor’s recommendation to appoint Caroline A. Dittman as a member of the police pension fund board with a term expiring in May 2014.

Caroline A. Dittman, CPA

Manager



998 Corporate Blvd.  
Aurora, IL 60502  
Phone: 630.566.8513  
Fax: 630.499.7733  
cdittman@sikich.com

#### **SERVICE AREAS**

Governmental Audit, Accounting  
Governmental Financial Reporting

#### **EXPERIENCE**

Caroline A. Dittman, CPA, is a manager on Sikich's government team. She has 11 years of experience providing auditing and accounting services to a variety of municipalities, park districts and other special districts. She has served as interim assistant finance director for a municipality and oversees the performance of monthly accounting and special projects for a diverse group of governmental entities. Caroline is responsible for managing the government team's preparation and filing of its clients' Annual Financial Report for the Illinois Comptroller's Office and Police and Fire Pension annual filings with the Illinois Department of Financial and Professional Regulation, Division of Insurance. She serves as a mentor in Sikich's mentoring program, an instructor in various in-house courses, and assists in new staff training and development.

#### **EDUCATION**

Bachelor's Degree in Accounting, Benedictine University, Summa Cum Laude

#### **AFFILIATIONS**

Illinois CPA Society (ICPAS)  
Illinois Government Finance Officers Association (IGFOA)  
Illinois CPA Society Youth Advisory Board, Past Committee Member  
Farm Colony Homeowners Association, Past Treasurer  
Greater Aurora Chamber of Commerce Leadership Academy, Class of 2001



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

November 26, 2013

**Mayor**

Frank A. Trilla

Brown, Annie L.  
320 W 79th St  
Willowbrook Il 60527

**Village Clerk**

Leroy R. Hansen

Re: Account No. 110050.000

**Delinquent Water Bill**

Dear Sir or Madam,

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Please be advised that your water bill is now delinquent in the amount of \$92.22. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014 , will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

**Village Administrator**

Tim Halik

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

**Chief of Police**

Mark Shelton

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



Proud Member of the  
Illinois Route 66 Scenic Byway



EST. 1960

# Willowbrook

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Willowbrook, IL 60527-5594

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November 26, 2013

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**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

Budzik, Gary  
7915 William Dr  
Willowbrook Il 60527

Re: Account No. 113160.000

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$293.73. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

November 26, 2013

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton

Clayton, Mark  
101 W 75th Street  
Willowbrook Il 60527

Re: Account No. 111470.006

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$174.66. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014 , will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services



Proud Member of the  
Illinois Route 66 Scenic Byway

TJH:vs



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

November 26, 2013

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

Haven Nail  
834 75th St  
Willowbrook Il 60527

Re: Account No. 410735.004

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$527.08. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

November 26, 2013

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton

Healy, Marion  
332 Sheridan Dr #1c  
Willowbrook Il 60527

Re: Account No. 110860.000

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$153.99. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



Proud Member of the  
Illinois Route 66 Scenic Byway



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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November 26, 2013

**Mayor**

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**Village Clerk**

Leroy R. Hansen

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Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

Millan, Patria  
7701 Clarendon Hills Rd  
Willowbrook Il 60527

Re: Account No. 111975.012

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$149.86. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

November 26, 2013

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton

White, William  
222 Midway Dr  
Willowbrook Il 60527

Re: Account No. 112125.003

**Delinquent Water Bill**

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$201.95. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 13, 2014 , will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:vs



Proud Member of the  
Illinois Route 66 Scenic Byway

# VILLAGE OF WILLOWBROOK

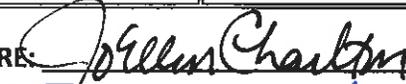
## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE WAIVING CERTAIN REQUIREMENTS OF 9-10-5(B) AND ACCEPTANCE OF AN EASEMENT TO SATISFY CERTAIN OFF-STREET PARKING REQUIREMENTS FOR THE WILLOW COMMONS SHOPPING CENTER  
305-341 75<sup>TH</sup> Street; Willowbrook, Illinois.

**AGENDA NO.**

7

**AGENDA DATE:** 1/13/14**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant**SIGNATURE:****LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

Other than special uses granted to specific users, there is no specific zoning history on this shopping center.

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

At their December 4, 2013 meeting, the Plan Commission made a recommendation to approve the request to waive certain requirements of 9-10-5(B) and accept certain provisions of an easement agreement that provides "off-site" parking on a separate lot west of the shopping center property. The shopping center and the adjoining off-site parking have co-existed over the years but have been connected in that the owner of the Ashton Place business on the shopping center property was also the owner of the western property, where the additional parking was located. Ashton Place was sold last year to a third party, making it necessary to validate the off-site parking for the entire shopping center.

At their December 4, 2013 meeting, the Plan Commission recommended, and the ordinance has been prepared to accept provisions in the easement that define the use of the 129 existing parking spaces. Provisions in the easement that deal with the "modified lot" are not approved at this time. At such time as either party is ready to move forward with the modified lot, the shopping center owner must request approval of "shared parking" pursuant to the Zoning Ordinance, must combine the parking property with the shopping center parcel as part of a plat of subdivision, and must secure necessary building and construction permits.

This approval was requested and presented at this time to validate that parking requirements for the shopping center are met. Without this parking, the shopping center does not contain enough parking on their lot to satisfy the parking requirements that would accompany any request for special use approval. Specifically, this approval was necessary for the consideration of a special use permit for Beyond the Stars Performing Arts Academy in Unit 327 of the Center, which is also on the Board's January 13, 2014 agenda.

**ACTION PROPOSED:**

Staff recommends approval of the attached ordinance by the Village Board at the January 13, 2014 meeting.

ORDINANCE NO. 14-0-\_\_\_\_

AN ORDINANCE WAIVING CERTAIN REQUIREMENTS OF 9-10-5(B) AND  
ACCEPTANCE OF AN EASEMENT TO SATISFY CERTAIN OFF-STREET PARKING  
REQUIREMENTS FOR THE WILLOW COMMONS SHOPPING CENTER  
305-341 75<sup>TH</sup> Street; Willowbrook, Illinois

---

**WHEREAS**, the property located at 305-341 75<sup>th</sup> Street, commonly known as the Willow Commons Shopping Center and legally described on Exhibit "A" attached hereto, which is by the reference, incorporated herein ("SUBJECT REALTY") has utilized 129 off-site parking spaces to satisfy Village requirements related to parking on a portion of the property adjacent to and west of the Subject Realty, legally described on Exhibit "B" ("WESTERN PARCEL"); and

**WHEREAS**, the off-site parking on Western Parcel is not compliant with Section 9-10-5(B) of the Zoning Ordinance because required covenants have not been created, approved, recorded and provided to the director of municipal services for the Village of Willowbrook; and

**WHEREAS**, on November 7, 2013, Thomas G. Jaros, as legal counsel and agent for 305-341 75<sup>th</sup> St., Willowbrook, LLC ("OWNER"), requested in writing to the Village of Willowbrook that the Village waive certain requirements of Village Code Section 9-10-5(B) in order to accept a certain easement agreement, dated July 11, 2012 and recorded in the DuPage County Recorder Office on July

18, 2012, covering a portion of the Western Parcel ("EASEMENT AGREEMENT"), attached hereto as Exhibit "C"; and

**WHEREAS**, Easement Agreement does not comply with 9-10-5(B) in that Agreement does not provide an approved and accepted covenant running with the land that is recorded in the office of the recorder of deeds of DuPage County, Illinois, on the lot upon which the accessory off street parking is located which prohibits any other use on that lot, because it is the intent of the owner of the Western Parcel to execute a plat of subdivision in the future that would allow development on part of the Western Parcel's frontage; and

**WHEREAS**, at their December 4, 2013 meeting, the Plan Commission recommended the Village Board approve a request from the Owner to waive certain covenant requirements of Section 9-10-5(B), and accept provisions in the easement that define the use of the 129 existing parking spaces; and

**WHEREAS**, the Village of Willowbrook finds that it is in the best interests of the Village to allow the 129 parking spaces that exist and are defined as the "Existing Parking Plan" as identified in the Easement Agreement as meeting the current Village of Willowbrook off-site parking requirements solely for the benefit of the Subject Realty, until such time either party to the Easement Agreement completes the "Parking Modifications"

identified in the Easement Agreement or the termination of the Easement Agreement, whichever occurs first.

**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 above recitals are hereby incorporated in and made a part of this Ordinance as fully as if set forth verbatim.

**SECTION TWO:** The covenant requirements of 9-10-5 (B) are hereby waived and those provisions in the Easement Agreement that provide for the 129 parking spaces that relate to the "Existing Parking Plan" are acknowledged as meeting the current parking requirements of the Village of Willowbrook solely for the benefit of the Subject Realty.

**SECTION THREE:** Notwithstanding anything in any Village Ordinance to the contrary, the 129 parking spaces identified in the "Existing Parking Plan" shall not be modified as provided for in the Easement Agreement except and until all of the following have occurred:

1. Owner has secured approval by the Village of a parking reduction as provided in Section 9-10-5(H) of the Zoning Ordinance; and

2. Owner has secured approval by the Village of Willowbrook and recorded with the DuPage County Recorder a Plat of Subdivision that consolidates property that is a portion of the Western Parcel associated with an approved parking reduction with the Subject Realty; and
3. Owner has secured and has been issued a building permit from the Village of Willowbrook and complies with all local, county, state and federal ordinances, regulations and codes.

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

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

PASSED and APPROVED this 13<sup>th</sup> day of January, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

                             NAYS: \_\_\_\_\_

                             ABSTENTIONS: \_\_\_\_\_

                             ABSENT: \_\_\_\_\_

**EXHIBIT "A"**

LEGAL DESCRIPTION SUBJECT REALTY

LOT 1 IN WILLOWBROOK COMMONS SUBDIVISION, BEING IN THE  
NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27,  
TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL  
MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23,  
1974 AS DOCUMENT R74-54447 IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-27-204-008-0000

Commonly Known As: 305-341 75<sup>th</sup> Street, Willowbrook IL 60527.

**EXHIBIT "B"**

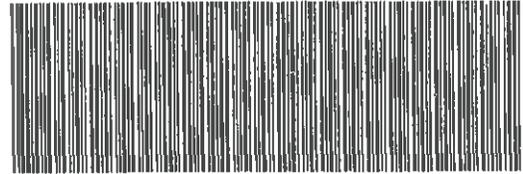
LEGAL DESCRIPTION WESTERN PARCEL

LOT 2 IN PALATIAL HILLS UNIT NO. 1, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 16, 1965 AS DOCUMENT NO. R65-30778, IN DUPAGE COUNTY, ILLINOIS.

**EXHIBIT "C"**  
EASEMENT AGREEMENT

This Document Prepared by and  
After Recording Return to:

Thomas Jaros  
Levenfeld Pearlstein, LLC  
2 North LaSalle Street  
Suite 1300  
Chicago, Illinois 60602



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
JUL 18, 2012 RHSP 3:44 PM  
OTHER 09-27-402-002  
023 PAGES R2012-093101

*(vac - 75th Willowbrook IL 60527)*

**PARKING EASEMENT AGREEMENT**

**THIS PARKING EASEMENT AGREEMENT** (the "**Agreement**") is made and entered into as of this 11<sup>th</sup> day of July, 2012, by and between **305-341 75TH STREET (WILLOWBROOK), L.L.C.**, a Delaware limited liability company (the "**Shopping Center Owner**") and **THE CHICAGO TITLE LAND TRUST COMPANY, SUCCESSOR TRUSTEE, AS TRUSTEE UNDER TRUST AGREEMENT DATED AUGUST 2, 1988 AND KNOWN AS TRUST NUMBER 362** (each individually and all collectively referred to as the "**Western Parcel Owner**").

**RECITALS**

A. Shopping Center Owner is the owner of that certain real property situated in the Village of Willowbrook, County of DuPage, State of Illinois (hereinafter the "**Village**"), more particularly described on **EXHIBIT A** attached hereto and incorporated herein by this reference (the "**Shopping Center Parcel**") upon which there is constructed a multi-unit commercial shopping center and related parking and other facilities.

B. Western Parcel Owner is the owner of that certain real property situated in the Village and more particularly described on **EXHIBIT B** attached hereto and incorporated herein by this reference which is directly west of and contiguous to the Shopping Center Parcel (the "**Western Parcel**") upon which is constructed the Parking Lot (defined herein).

C. The parties hereto desire to impose certain easements upon the Western Parcel, and to establish certain rights, obligations, covenants, conditions and restrictions with respect to the Shopping Center Parcel and the Parking Lot, for the mutual and reciprocal benefit and complement of the Parcels (as defined herein) and the present and future owners and occupants thereof, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the above premises and of the covenants herein contained, Shopping Center Owner and Western Parcel Owner hereby covenant and agree that the Parcels and all present and future owners and occupants of the Parcels shall be and hereby are subject to the terms, covenants, easements, restrictions and conditions hereinafter set forth in this Agreement, so that said Parcels shall be maintained, kept, sold and used in full compliance

*(Stewart Title Guaranty 10 S Riverside Plz Ste 1450 Chicago, Ill. 60606)*

with and subject to this Agreement and, in connection therewith, the parties hereto on behalf of themselves and their respective successors and assigns covenant and agree as follows:

### AGREEMENTS

1. Definitions. For purposes hereof, the following terms shall be defined as follows:

(a) "Access Openings" shall mean the presently existing curb cut and driveway openings from Shopping Center Parcel to and from the Parking Lot and labeled "Opening A" and "Opening B" on the Existing Parking Plan.

(b) "Driveways" shall mean all driveways, roadways, walkways and related driveway improvements, paving, curbing, entrances and exits now or hereafter located in the Parking Lot.

(c) "Existing Parking Plan" shall mean that site plan of the Western Parcel existing as of the date of this Agreement a copy of which is attached hereto as EXHIBIT C.

(d) "Governing Documents" shall collectively mean this Agreement and all agreements or other documents which are recorded against the Parcels as of the date hereof, including any easements, covenants, ordinances, reciprocal easements, operating agreements or declarations, including all amendments, renewals, replacements, supplements and modifications thereto.

(e) "Laws and Rules" or "Law or Rule" shall mean laws, rules, regulations, orders and ordinances of any village, county, state and federal government having jurisdiction over the Parcels, or any department or agency thereof.

(f) "Owner" shall mean each and "Owners" shall mean collectively all of Shopping Center Owner (as to Shopping Center Parcel) and Western Parcel Owner (as to Western Parcel) and any and all successors or assigns of such persons as the owner or owners of fee simple title to all or any portion of the real property covered hereby, whether by sale, assignment, inheritance, operation of law, foreclosure, or otherwise (but not including the holder of any lien or encumbrance on such real property until such time as the holder shall become a fee title Owner of a Parcel).

(g) "Parcel" shall mean each and "Parcels" shall mean collectively all of each separately identified parcel of real property now constituting a part of the real property subjected to this Agreement as described on EXHIBIT A and EXHIBIT B and any future subdivisions thereof.

(h) "Parking Lot" shall mean: (i) as of the date hereof, that certain existing 129 space surface parking lot as shown on the Existing Parking Plan, including the parking areas, parking area improvements, paving, curbing, Access Opening, exits and other similar improvements comprising said parking lot as of the date of this Agreement (herein referred to as the "Existing Lot"); and (ii) after completion of the Parking Modifications and the giving of the Parking Modification Notice by the Western Parcel Owner, only that certain 38 space surface

parking lot as shown on EXHIBIT D, including the parking areas, parking area improvements, paving, curbing, Access Openings, exits and other similar improvements comprising said parking lot (herein referred to as the "Modified Lot"), including the Parking Modifications. For purposes of clarity, the Modified Lot is not being added to the Existing Lot to create a larger area, but rather the Existing Lot is being contracted into a smaller area which will become the Modified Lot.

(i) "Parking Modifications" shall mean the curbing and related asphalt work to be installed by Shopping Center Owner along: (a) the northerly boundary of the Modified Lot in order to construct the Modified Lot in substantial accordance with the Revised Parking Plan; and (b) along the lot line between the Shopping Center Parcel and the Western Parcel in order to close Opening B; provided, however, the Parking Modifications shall not include any asphalt removal, landscaping or other improvements upon the Western Parcel which may be necessary or desirable in connection with the contraction of the Existing Lot to the Modified Lot.

(j) "Permittees" shall mean the tenant(s) or occupant(s) of a Parcel, and the respective employees, agents, contractors, customers, invitees and licensees of: (i) the Owner of such Parcel, and/or (ii) such tenant(s) or occupant(s).

(k) "Revised Parking Plan" shall mean that site plan of the Western Parcel attached hereto as EXHIBIT D which depicts the Parking Lot after completion of the intended Parking Modifications.

## 2. Easements.

(a) Subject to any express conditions, limitations or reservations contained herein, the Western Parcel Owner hereby grants, establishes, covenants and agrees that the Shopping Center Parcel, and all Owners and Permittees of the Shopping Center Parcel, shall be benefited by and the Western Parcel shall be burdened by the following non-exclusive easements which are hereby imposed upon the Parking Lot:

- (i) An easement for reasonable access, ingress and egress over all Driveways located within the Parking Lot for the purpose of providing passage of motor vehicles and pedestrians between the Shopping Center Parcel and the Parking Lot;
- (ii) An easement for the parking of vehicles in the Parking Lot for the purpose of providing customer parking in connection only with the businesses operated from time to time at the Shopping Center Parcel;
- (iii) An easement under and across the Parking Lot for the installation, maintenance, repair and replacement of any utility facilities necessary for the orderly development and operation of the Parking Lot; and
- (iv) An easement for reasonable access upon the Parking Lot for purposes of maintaining the Parking Lot; and

- (v) An easement upon the 10 feet north of and immediately adjacent to the Modified Lot (as shown on EXHIBIT E and labeled the "Maintenance Easement Area") for the purposes of constructing and maintaining, repairing and replacing the Parking Modifications.

(b) The Access Openings shall in no event be blocked, closed, altered, changed or removed and shall at all times remain in place as shown on the Existing Parking (with respect to Opening A); provided, however, it is acknowledged and agreed that Opening B shall be closed and removed by the Western Parcel Owner upon the Shopping Center Owner's construction of the Parking Modifications. The Access Openings shall be maintained as a smooth and level grade transition to allow the use of the Driveways for pedestrian and vehicular ingress and egress. Except with respect to the Access Openings, each Owner shall be permitted to maintain a fence, curbing, landscaping or other improvements along the boundary line of its Parcel, subject to Laws and Rules.

(c) If utility lines, systems and equipment are installed on or under the Parking Lot pursuant to the easements granted in Section 2(a)(iii), no permanent building, structures, trees or other improvements inconsistent with the use and enjoyment of such easements (excluding improvements typically found in parking lots) shall be placed over or permitted to encroach upon such utility installations. As part of the subdivision of the Western Parcel certain utilities may need to be relocated on or under the Parking Lot to allow for the development of the Other Western Lot(s). The Shopping Center Owner consents to the reasonable relocation of such utility installations on or under the Parking Lot as may be reasonably requested by the Western Parcel Owner, provided that: (i) Western Parcel Owner provides Shopping Center Owner with at least 10 days' prior written notice of the intention to enter onto the Parking Lot for such purposes; (ii) the construction activities in connection therewith upon the Parking Lot shall be conducted such that they do not unreasonably interfere with the use of the Parking Lot (and in no event shall use of the Parking Lot be prevented or materially impaired for periods in excess of 6 hours or at any time during the period of Friday at Noon through 7AM on Monday); (iii) utility services to the Parking Lot are not unreasonably interrupted; and (iv) any damage to the Parking Lot (or any of the improvements thereon) shall be repaired by the Western Parcel Owner to substantially the same condition as such existed prior to the conduct of the utility work authorized hereby.

(d) Subject to any express conditions, limitations or reservations contained herein, the Western Parcel Owner hereby grants the Shopping Center Parcel, and all Owners and Permittees of the Shopping Center Parcel, a temporary construction easement upon the Western Parcel for the purposes of constructing, maintaining, repairing and replacing the Parking Modifications. The temporary construction easement hereby granted shall terminate automatically upon completion of the Parking Modifications, but in no event later than one hundred twenty (120) days after Shopping Center Owner is granted a permit to construct the Parking Modifications by the City of Willowbrook. Nothing in this section shall negate or void the easement granted in section 2(a)(v) above which shall continue even after the Parking Modifications are completed.

(e) Notwithstanding anything to the contrary contained herein, Western Parcel Owner hereby reserves the right to use up to ten (10) parking spaces anywhere within the Parking Lot

(the "**Reserved Spaces**") subject to the following terms and conditions: (i) the Reserved Spaces shall only be used by automobiles designated by Western Parcel Owner; (ii) the Western Parcel Owner shall be responsible for all activities of the users of the Reserved Spaces and shall indemnify the Shopping Center Owner (and its Permittees) from any damage to persons or property caused by such users of the Reserved Spaces; (iii) the rights granted to the Reserved Spaces shall only inure to the Western Parcel Owner originally named in this document at the time of its recording; and (iv) Western Parcel Owner's rights to use the Reserved Spaces shall cease immediately upon the date on which none of the Western Parcel Owners originally named in this document at the time of its recording own an interest in the Western Parcel. Upon the giving of the Parking Modification Notice (as hereinafter defined) the Western Parcel Owner shall have no rights to the use of any spaces within the Modified Lot. Upon termination of the rights granted pursuant to this subsection (e), Western Parcel Owner shall (if requested by Shopping Center Owner) execute an amendment to this Agreement removing this subsection from the Agreement.

### 3. Use and Maintenance.

(a) Until such time as improvements are constructed on the Western Parcel, the Owner thereof shall maintain the same (to the extent outside the Parking Lot) in a clean and neat condition and shall take such measures as are necessary to control grass, weeds, blowing dust, dirt, litter or debris. Except as specifically provided for in this Agreement, the Western Parcel Owner shall not be required to incur any expense or have any obligation or duty to maintain or repair the Parking Lot.

(b) Shopping Center Owner agrees, at all times during the term hereof, to operate and maintain or cause to be maintained at its expense, the Parking Lot in good order, condition and repair (ordinary wear and excepted). Maintenance of the Parking Lot shall include, without limitation, maintaining and repairing all sidewalks, Driveways and roadway areas, removing all papers, debris and other refuse from and periodically sweeping and plowing the Parking Lot to the extent necessary to maintain the same in a clean, safe and orderly condition, maintaining marking, directional signs, lines and striping as needed, maintaining landscaping, maintaining signage in good condition and repair, and performing any and all such other duties as are reasonably necessary to maintain such Parking Lot in a clean, safe and orderly condition. Shopping Center Owner may (in its discretion) delegate to any tenant of the Shopping Center Parcel the obligation to perform the Shopping Center Owner's obligations under this Section 3, however, such delegation shall not relieve the Shopping Center Owner of its obligations under this Section 3. Unless caused by Shopping Center Owner's use of the Parking Lot for activities other than parking by automobiles in the ordinary course, Shopping Center Owner shall not be obligated to repair or replace any damage that occurs to the Parking Lot during the term of this Agreement.

(c) Western Parcel Owner agrees not to alter, modify, reconfigure, relocate and/or remove the Parking Lot until such time as Western Parcel Owner serves the Parking Modification Notice (and then in such case, Western Parcel Owner shall not remove any portion of the Parking Lot that shall be within the Parking Subdivided Lot, defined below).

4. Construction of Parking Modifications.

(a) It is contemplated that the Western Parcel Owner will subdivide the Western Parcel into two or more separate lots. One of the subdivided lots will contain the Modified Lot as depicted on EXHIBIT D, and Western Parcel Owner agrees to complete the subdivision of the Western Parcel only in a manner consistent with the creation of a separately subdivided lot containing the Modified Lot as depicted on EXHIBIT D. The subdivided lot underlying the Modified Lot shall be referred to as the "Parking Subdivided Lot". The balance of the Western Parcel (other than the Parking Subdivided Lots) shall be referred to as the "Other Western Lot(s)". The date on which a plat is recorded in order to divide the Western Parcel into the Parking Subdivided Lot and the Other Western Lot(s) shall be referred to as the "Subdivision Date".

(b) At any time after the first to occur of:

- (i) the second anniversary of the Subdivision Date;
- (ii) the Subdivision Date and the sale of the Other Western Lot(s) to a third party not affiliated with the Western Parcel Owner named herein;
- (ii) the Subdivision Date and the commencement of construction of improvements on the Other Western Lot(s) as evidenced by: (A) the issuance of a building permit for a structure on the Other Western Lot(s) and (B) the delivery of a written certification to the Shopping Center Owner by the Western Parcel Owner that it shall commence physical construction activities on the Other Western Lot(s) within 30 days; or
- (iv) the commencement of construction of improvements on that portion of the Western Parcel that would have formed the Other Western Lot(s) (if the Subdivision Date had actually occurred) as evidenced by: (A) the issuance of a building permit for a structure on such Other Western Lot(s) and (B) delivery of a written certification to the Shopping Center Owner that the Western Parcel Owner shall commence physical construction activities on such Other Western Lot(s) within 30 days;

then in such an event the Western Parcel Owner may deliver a written notice to the Shopping Center Owner (the "Parking Modification Notice") and thereafter Shopping Center Owner shall construct the Parking Modifications upon the Parking Subdivided Lot consistent with EXHIBIT D. It is acknowledged that Opening B will be removed in connection with the Parking Modifications. Western Parcel Owner shall have the sole right and responsibility (including the expense associated therewith) for removing any parking improvements located on the Other Western Lot(s) at the time of the construction of the Parking Modifications and the Shopping Center Owner's obligations shall be solely to construct the Parking Modifications. In that regard, it is acknowledged that: (x) the installation of the curbing along the northern boundary of the Modified Lot will require the Modified Lot to be separated by a curb constructed by Shopping Center Owner; (y) except as set forth in (z) below, Shopping Center Owner shall have no obligation to repair or improve any portion of the Western Parcel lying north of the northern

boundary of the Modified Lot; and (z) after completion of the Parking Modifications, Shopping Center Owner shall cut the asphalt approximately 10 feet north of and approximately parallel to the northern boundary of the Modified Lot (as shown on EXHIBIT E) and shall grade (but not landscape) the space between the Modified Lot and such cut asphalt. Nothing herein shall limit or restrict an Owner from constructing (or modifying the construction of) any type of improvements or structures upon its respective Parcel, except that Western Parcel Owner shall not construct any improvements on the Parking Subdivided Lot after the giving of the Parking Modification Notice but in no event may such construction result in less than 38 parking spaces being usable by Shopping Center Owner in the Parking Lot. Further, no construction activities on the Other Western Lot(s) shall in any way interfere with the Shopping Center Owner's use and enjoyment of the Parking Lot thereafter situated on the Parking Subdivided Lot. No use of the Other Western Lot(s) shall be dependent upon (or ever be granted) the use of the Parking Lot. Except as provided herein to the contrary, each Owner hereby acknowledges that an Owner may construct any buildings, structures, parking areas, landscaping or other improvements as such Owner may deem appropriate (without the consent of the other Owners) so long as such comply with all Laws and Rules, but in no event may such construction result in less than 38 parking spaces being usable by Shopping Center Owner in the Parking Lot.

(c) Notwithstanding anything to the contrary contained herein, at any time after the third anniversary of the recordation of this Agreement and if the Subdivision Date has not yet occurred: (i) Shopping Center Owner may complete the Parking Modification even if no Parking Modification Notice shall have been given provided that Shopping Center Owner shall give Western Parcel Owner 30 days prior written notice of its intention to do so; and (ii) Western Parcel Owner may deliver a Parking Modification Notice, in which event Shopping Center Parcel Owner shall complete the Parking Modifications in accordance with this Agreement. Prior to such third anniversary, Shopping Center Owner shall only construct the Parking Modifications once a Parking Modification Notice is given by Western Parcel Owner.

(d) Shopping Center Owner shall complete the construction of the Parking Modifications within one hundred eighty (180) days of receipt of the Parking Modification Notice unless extended by agreement of the parties or delayed as a result of weather conditions or other acts of God. In the event construction of the Parking Modifications will be delayed beyond said 180 days, Shopping Center Owner shall provide a written notice to that effect to Western Parcel Owner specifying the reason for the delay and the anticipated completion date of the Parking Modifications. In the absence of such notice no extensions will be granted.

5. Restrictions. Each Parcel shall be used for lawful purposes in conformance with all Laws and Rules and in conformance, and subject to, all Governing Documents, and no use or operation shall be made, conducted or permitted on or with respect to all or any portion of a Parcel which is illegal.

6. Insurance.

(a) Throughout the term of this Agreement, each Owner (and any Tenant to whom the Shopping Center Owner has delegated its obligations under Section 3 of this Agreement) shall procure and maintain or cause to be maintained in full force and effect Commercial General Liability Insurance with combined single limit of liability of not less than \$1,000,000.00 for a

bodily or personal injury or death and consequential damages therefrom, and for property damage, arising out of any one occurrence, the other Owners and any mortgagees of the Owners shall be additional "named insureds" under such policy (provided the Owner obtaining such insurance has been supplied with the name of such other Owner and the mortgagees thereof, in the event of a change thereof).

(b) Each Owner (in this capacity, "**Indemnitor**") covenants and agrees to defend, protect, indemnify and hold harmless each other Owner ("**Indemnified Owner**"), from and against all claims, arising from or as a result of the acts or omissions of the Indemnitor, its Permittees, employees, servants, agents, licensees, concessionaires, contractors and subcontractors related to the use, maintenance or repair of the Parking Lot or in connection with any breach of this Agreement by the Indemnitor, except to the extent any claims are caused by the negligence or willful act or omission of the Indemnified Owner.

(c) Shopping Center Owner shall indemnify, defend and hold Western Parcel Owner harmless from any and all claims, liabilities, costs and expenses, including, without limitation, reasonable attorneys fees and court costs, incurred by or brought against Western Parcel Owner as a result of Shopping Center Owner's, its Permittees, agents or its contractor's or subcontractors', entry upon or use of the Parking Lot and/or the construction of the Parking Modifications. Shopping Center Owner shall at all times during the construction of the Parking Modifications carry comprehensive general liability insurance with minimum coverages as provided in this Section 6, with Western Parcel Owner identified as an additional insured thereunder. Shopping Center Owner shall cause a certificate of insurance to be delivered to Western Parcel Owner prior to commencement of construction of the Parking Modifications verifying such coverage is in place and that same will not be modified or terminated without at least thirty (30) days prior written notice to Western Parcel Owner.

(d) Each Owner waives any claim it might have against the other for any injury to or death of any person or persons or damage to or theft, destruction, loss, or loss of use of any property (a "**Loss**"), to the extent the same is insured against under any insurance policy maintained by a party hereunder, regardless of whether the negligence of the other party caused such Loss. Each Owner shall cause its insurance carrier to endorse all applicable policies waiving the carrier's rights of recovery under subrogation or otherwise against the other Owner.

(e) All insurance required by this Section 6 shall be procured from companies licensed in the State of Illinois. Each Owner shall furnish to any Owner requesting the same, a certificate(s) of insurance evidencing that the insurance required to be carried by such Owner is in full force and effect.

7. Taxes and Assessments. Until the creation of the Parking Subdivided Lot and the issuance of a separate tax bill therefor, the Western Parcel Owner shall pay all taxes, assessments, or charges of any type levied or made by any governmental body or agency ("**Taxes**") with respect to the entire Western Parcel. Upon the creation of the Parking Subdivided Parcel and the issuance of a separate tax bill therefor: (a) the Shopping Center Owner shall thereafter be responsible to reimburse the Owner of the Parking Subdivided Lot for all Taxes with respect to the Parking Subdivided Lot; and (b) the Owner of the Other Western Lot(s)

shall pay all Taxes with respect to the Other Western Lot(s). The Owner of the Shopping Center Parcel shall pay all Taxes with respect to the Shopping Center Parcel.

8. No Rights in Public; No Implied Easements. Nothing contained herein shall be construed as creating any rights in the general public or as dedicating for public use any portion of the Parcels. No easements, except those expressly set forth in Section 2 shall be implied by this Agreement; in that regard, and without limiting the foregoing, no other easements for parking, signage, drainage or utilities are granted or implied.

9. Remedies and Enforcement.

(a) In the event of a breach or threatened breach by any Owner or its Permittees of any of the terms, covenants, restrictions or conditions hereof, the other Owner(s) shall be entitled forthwith to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach, including payment of any amounts due and/or specific performance.

(b) In addition to all other remedies available at law or in equity, upon the failure of a defaulting Owner to cure a breach of this Agreement within thirty (30) days following written notice thereof by an Owner (unless, with respect to any such breach the nature of which cannot reasonably be cured within such 30-day period, the defaulting Owner commences such cure within such 30-day period and thereafter diligently prosecutes such cure to completion), any Owner shall have the right to perform such obligation contained in this Agreement on behalf of such defaulting Owner and be reimbursed by such defaulting Owner upon demand for the reasonable costs thereof together with interest at the prime rate charged from time to time by JP Morgan Chase (or its successors or assigns), plus two percent (2%) (not to exceed the maximum rate of interest allowed by law). Notwithstanding the foregoing, in the event of: (i) an emergency, (ii) blockage or material impairment of the easement rights, and/or (iii) the unauthorized parking of vehicles on the Parcels, an Owner may immediately cure the same and be reimbursed by the other Owner upon demand for the reasonable cost thereof together with interest at the prime rate, plus two percent (2%), as above described.

(c) Any claim for reimbursement, including interest as aforesaid, and all costs and expenses including reasonable attorneys' fees awarded to any Owner in enforcing any payment in any suit or proceeding under this Agreement shall be assessed against the defaulting Owner in favor of the prevailing party and shall constitute a lien (the "Assessment Lien") against the Parcel of the defaulting Owner until paid, effective upon the recording of a notice of lien with respect thereto in the Office of the County Recorder of DuPage County, State of Illinois; provided, however, that any such Assessment Lien shall be subject and subordinate to: (i) liens for taxes and other public charges which by applicable law are expressly made superior, (ii) all liens recorded in the Office of the County Recorder of DuPage County, State of Illinois prior to the date of recordation of said notice of lien, and (iii) all leases entered into, whether or not recorded, prior to the date of recordation of said notice of lien. All liens recorded subsequent to the recordation of the notice of lien described herein shall be junior and subordinate to the Assessment Lien. Upon the timely curing by the defaulting Owner of any default for which a notice of lien was recorded, the party recording same shall record an appropriate release of such notice of lien and Assessment Lien.

(d) The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

(e) Notwithstanding the foregoing to the contrary, no breach hereunder shall entitle any Owner to cancel, rescind, or otherwise terminate this Agreement. No breach hereunder shall defeat or render invalid the lien of any mortgage or deed of trust upon any Parcel made in good faith for value, but the easements, covenants, conditions and restrictions hereof shall be binding upon and effective against any Owner of such Parcel covered hereby whose title thereto is acquired by foreclosure, trustee's sale, or otherwise.

(f) In the event of a violation or threat thereof of any of the provisions of Sections 2 and/or 5 of this Agreement, each Owner agrees that such violation or threat thereof shall cause the nondefaulting Owner and/or its Permittees to suffer irreparable harm and such nondefaulting Owner and its Permittees shall have no adequate remedy at law. As a result, in the event of a violation or threat thereof of any of the provisions of Sections 2 and/or 5 of this Agreement, the nondefaulting Owner, in addition to all remedies available at law or otherwise under this Agreement, shall be entitled to injunctive or other equitable relief to enjoin a violation or threat thereof of Sections 2 and/or 5 of this Agreement.

10. Term. The easements, covenants, conditions and restrictions contained in this Agreement shall be effective commencing on the date of recordation of this Agreement in the office of the DuPage County Recorder and shall remain in full force and effect thereafter until terminated in accordance with the terms of this Agreement. This Agreement shall be recorded within 10 business days of its execution by the parties and, upon recordation, a copy shall be provided to the Village of Willowbrook at the address noticed provided in Section 11(m) below. This Agreement may be modified, amended, canceled or terminated only by the written consent of all then record Owners of the Parcels; provided, however, the Shopping Center Parcel Owner shall not terminate this Agreement prior to the completion of the Parking Modifications unless the Parking Lot is no longer necessary to meet Village of Willowbrook parking requirements. At any time after the Parking Modifications are completed, upon request from Western Parcel Owner, Shopping Center Owner agrees to execute a release of the Other Western Lots from the easements created by this Agreement, other than the easement created by Section 2(a)(v) hereof.

11. Miscellaneous.

(a) In the event a party institutes any legal action or proceeding for the enforcement of any right or obligation herein contained, the prevailing party after a final adjudication shall be entitled to recover its costs and reasonable attorneys' fees incurred in the preparation and prosecution of such action or proceeding.

(b) The parties agree that the provisions of this Agreement may be modified or amended, in whole or in part, or terminated, only by the written consent of all record Owners of the Parcels, evidenced by a document that has been fully executed and acknowledged by all such record Owners and recorded in the official records of the County Recorder of DuPage County, State of Illinois.

(c) Wherever in this Agreement the consent or approval of an Owner is required, unless otherwise expressly provided herein, such consent or approval shall not be unreasonably withheld or delayed. Any request for consent or approval shall: (a) be in writing; (b) specify the section hereof which requires that such notice be given or that such consent or approval be obtained; and (c) be accompanied by such background data as is reasonably necessary to make an informed decision thereon. The consent of an Owner under this Agreement, to be effective, must be given, denied or conditioned expressly and in writing.

(d) Whenever a transfer of ownership of either or any portion of a Parcel of real estate described herein takes place, the transferor's liability hereunder for a breach of covenant herein, occurring after such transfer, shall automatically terminate and cease and the injured party shall look only to the transferee for remedy thereof.

(e) No waiver of any default of any obligation by any party hereto shall be implied from any omission by the other party to take any action with respect to such default.

(f) Nothing in this Agreement shall be deemed or construed by either party or by any third person to create the relationship of principal and agent or of limited or general partners or of joint venturers or of any other association between the parties.

(g) It is intended that each of the easements, covenants, conditions, restrictions, rights and obligations set forth herein shall run with the land and create equitable servitudes in favor of the real property benefited thereby, shall bind every person having any fee, leasehold or other interest therein and shall inure to the benefit of the respective parties and their successors, assigns, heirs, and personal representatives.

(h) The grantee of any Parcel or any portion thereof, by acceptance of a deed conveying title thereto or the execution of a contract for the purchase thereof, whether from an original party or from a subsequent owner of such Parcel, shall accept such deed or contract upon and subject to each and all of the easements, covenants, conditions, restrictions and obligations contained herein. By such acceptance, any such grantee shall for himself and his successors, assigns, heirs, and personal representatives, covenant, consent, and agree to and with the other party, to keep, observe, comply with, and perform the obligations and agreements set forth herein with respect to the property so acquired by such grantee.

(i) Each provision of this Agreement and the application thereof to the Parcels are hereby declared to be independent of and severable from the remainder of this Agreement. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Agreement. In the event the validity or enforceability of any provision of this Agreement is held to be dependent upon the existence of a specific legal description, the parties agree to promptly cause such legal description to be prepared. Ownership of the Parcels by the same person or entity shall not terminate this Agreement nor in any manner affect or impair the validity or enforceability of this Agreement.

(j) Neither Owner shall encumber, or allow to be encumbered, by any lien, mechanics or materialmen's lien, mortgage, trust deed, or other encumbrance, the Parcel of the other Owner at any time during the term of this Agreement.

(k) Time is of the essence of this Agreement.

(l) This Agreement contains the complete understanding and agreement of the parties hereto with respect to all matters referred to herein, and all prior representations, negotiations, and understandings are superseded hereby.

(m) Notices or other communication hereunder shall be in writing and shall be sent by nationally recognized overnight courier company or personal delivery. Notice shall be deemed given upon receipt or refusal to accept delivery. Each party may change from time to time their respective address for notice hereunder by like notice to the other party. The notice addresses of the Parcel Owners as of the date hereof are as follows:

Shopping Center Owner: c/o Leklen Realty  
One Northfield Plaza  
Ste. 300  
Northfield, IL 60093

Western Parcel Owner: Mr. Steven Hynek  
2001 Black Swan Court  
Darien, IL 60561

With a courtesy copy of all notices to: Village of Willowbrook  
Mr. Tim Halik, Village Administrator  
7760 Quincy Street  
Willowbrook, IL 60527

In the event any mortgagee of a fee interest in a Parcel wishes to receive notices from the other Owners that is served upon the Owner of the Parcel so encumbered by its mortgage, the mortgagee may serve a written request for copies of such notices and such other Owners shall use their best efforts to deliver copies of such notices to said mortgagee.

(n) Upon the sale, transfer, conveyance or assignment by any Owner of fee title in such Owner's Parcel, the transferring Owner shall give written notice of the sale, transfer, conveyance or assignment to the last known address of all of the other Owners concurrently with (or as soon as practicable after) the recording the instrument effecting same. Notwithstanding the foregoing, the failure to deliver any such written statement shall not affect the running of any easements, covenants, conditions, restrictions, reservations, servitudes, assessments, liens and charges contained herein, nor shall any such failure negate, modify or otherwise affect the liability of any Owner or its transferee pursuant to this Agreement. The laws of the State in which the Parcels are located shall govern the interpretation, validity, performance, and enforcement of this Agreement.

(o) Each Owner, within twenty (20) day of its receipt of a written request from the other Owner(s), shall from time to time provide the requesting Owner, a certificate binding upon such Owner stating: (i) to the best of such Owner's knowledge, whether any party to this Agreement is in default or violation of this Agreement and if so identifying such default or violation; (ii) that this Agreement is in full force and effect and identifying any amendments to the Agreement as of the date of such certificate; and (iii) such other factual matters relating to this Agreement or any Parcel as may be true and reasonably requested.

(p) In the event of any bankruptcy affecting any Owner or occupant of any Parcel, the parties agree that this Agreement shall, to the maximum extent permitted by law, be considered an agreement that runs with the land and that is not rejectable, in whole or in part, by the bankrupt person or entity.

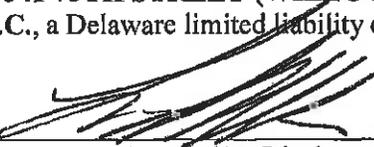
(q) If any Parcel shall at any time be owned by more than one person or entity, the obligations hereunder of such multiple owners shall be joint and several.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**SHOPPING CENTER OWNER:**

**305-341 75TH STREET (WILLOWBROOK),  
L.L.C., a Delaware limited liability company**

By: 

Name: Leonard D. Blackman

Title: Manager

**WESTERN PARCEL OWNER:**

**THE CHICAGO TITLE LAND TRUST  
COMPANY, SUCCESSOR TRUSTEE, AS  
TRUSTEE UNDER TRUST AGREEMENT  
DATED AUGUST 2, 1988 AND KNOWN AS  
TRUST NUMBER 362**

By:  7/9/12

Name: MAUREEN PAIGE

Title: Trust Officer

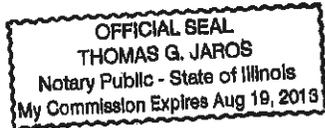
This instrument is executed by the undersigned Land Trustee, not personally but solely as Trustee in the exercise of the power and authority conferred upon and vested in it as such Trustee. It is expressly understood and agreed that all the warranties, indemnities, representations, covenants, undertakings and agreements herein made on the part of the Trustee are undertaken by it solely in its capacity as Trustee and are not personally assumed by or shall at any time be asserted or enforceable against the Trustee on account of any warranty, indemnity, representation, covenant, undertaking or agreement of the Trustee in this instrument.

STATE OF ILLINOIS        )  
  )ss.  
COUNTY OF DuPage        )

On this the 11<sup>th</sup> day of July, 2012, before me, the undersigned Notary Public in and for said County and State, personally appeared Leonard D. Blackman, the Manager of 305-341 75TH STREET (WILLOWBROOK), L.L.C., a Delaware limited liability company, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity on behalf of which he acted, executed the instrument.

WITNESS my hand and official seal.

[SEAL]



[Signature]  
Notary Public

STATE OF ILLINOIS        )  
  )ss.  
COUNTY OF DuPage        )

On this the 9<sup>th</sup> day of July, 2012, before me, the undersigned Notary Public in and for said County and State, personally appeared MAUREEN PAIGE, the Trust Officer of THE CHICAGO TITLE LAND TRUST COMPANY, SUCCESSOR TRUSTEE, AS TRUSTEE UNDER TRUST AGREEMENT DATED AUGUST 2, 1988 AND KNOWN AS TRUST NUMBER 362, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in his authorized capacity, and that by his signature on the instrument the entity on behalf of which she acted, executed the instrument.

WITNESS my hand and official seal.

[SEAL]



[Signature]  
Notary Public

**EXHIBIT A**

**Legal Description of Shopping Center Parcel**

LOT 1 IN WILLOWBROOK COMMONS SUBDIVISION, BEING IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23, 1974 AS DOCUMENT R74-54447 IN DUPAGE COUNTY, ILLINOIS

PIN: 09-27-402-008-000

**EXHIBIT B**

**Legal Description of Western Parcel**

LOT 2 IN PALATIAL HILLS UNIT NO. 1, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 16, 1965 AS DOCUMENT NO. R65-30776 IN DU PAGE COUNTY, ILLINOIS

PIN: 09-27-402-002-0000

**EXHIBIT C**

**Existing Parking Plan**

[See Attached]

**EXHIBIT C  
EXISTING PARKING PLAN**

Lot Line between  
Shopping Center  
Parcel and  
Western Parcel

**EXISTING LOT**

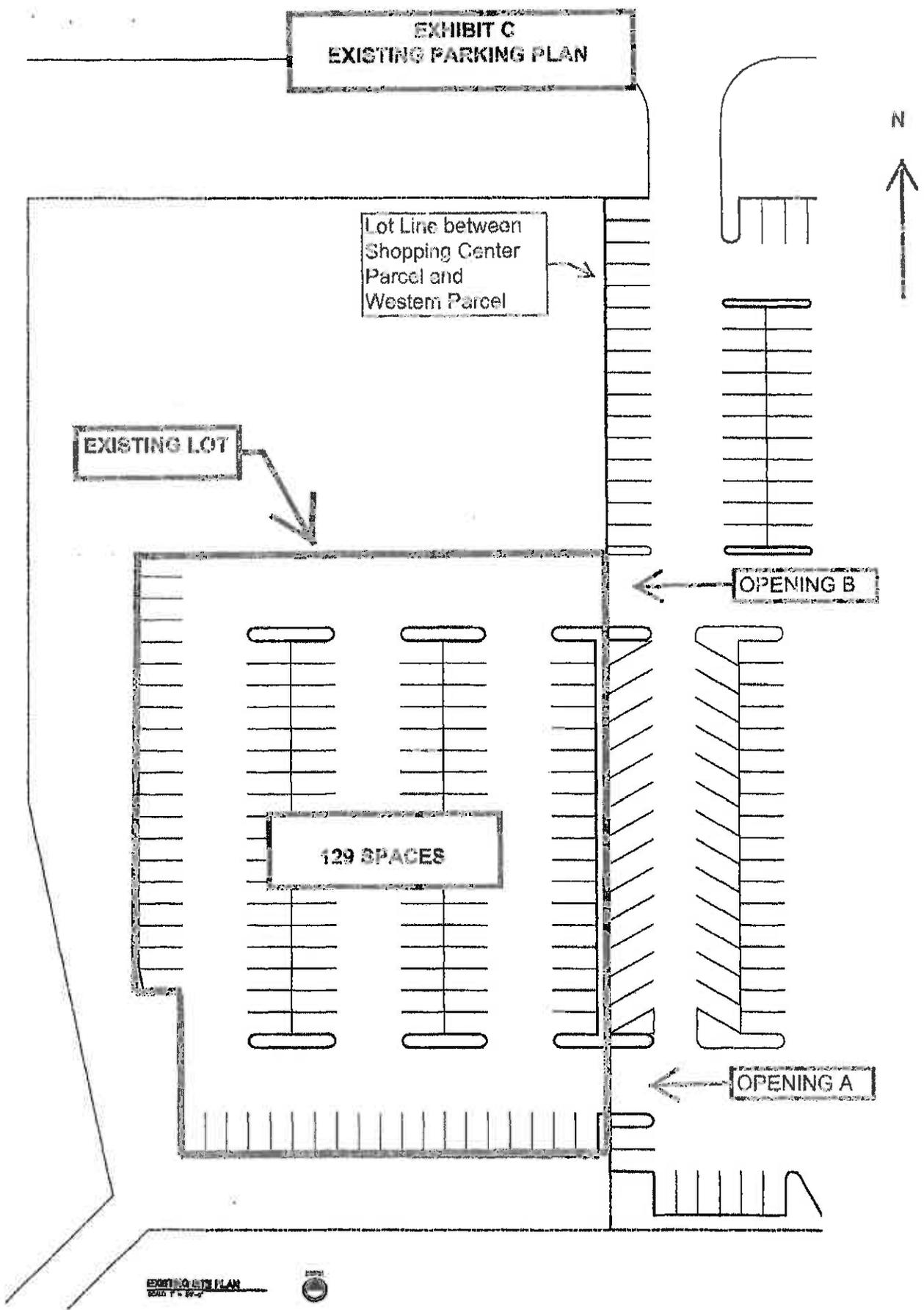
**129 SPACES**

**OPENING B**

**OPENING A**

N

**EXISTING SITE PLAN**

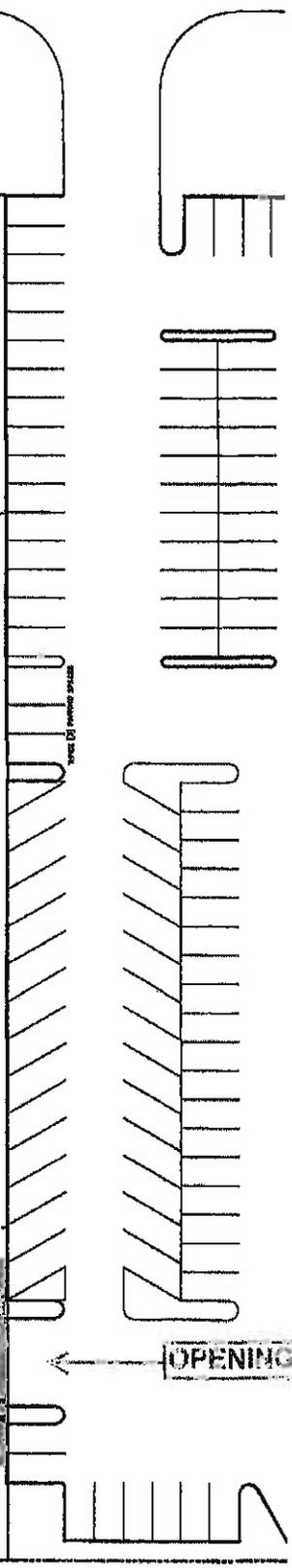
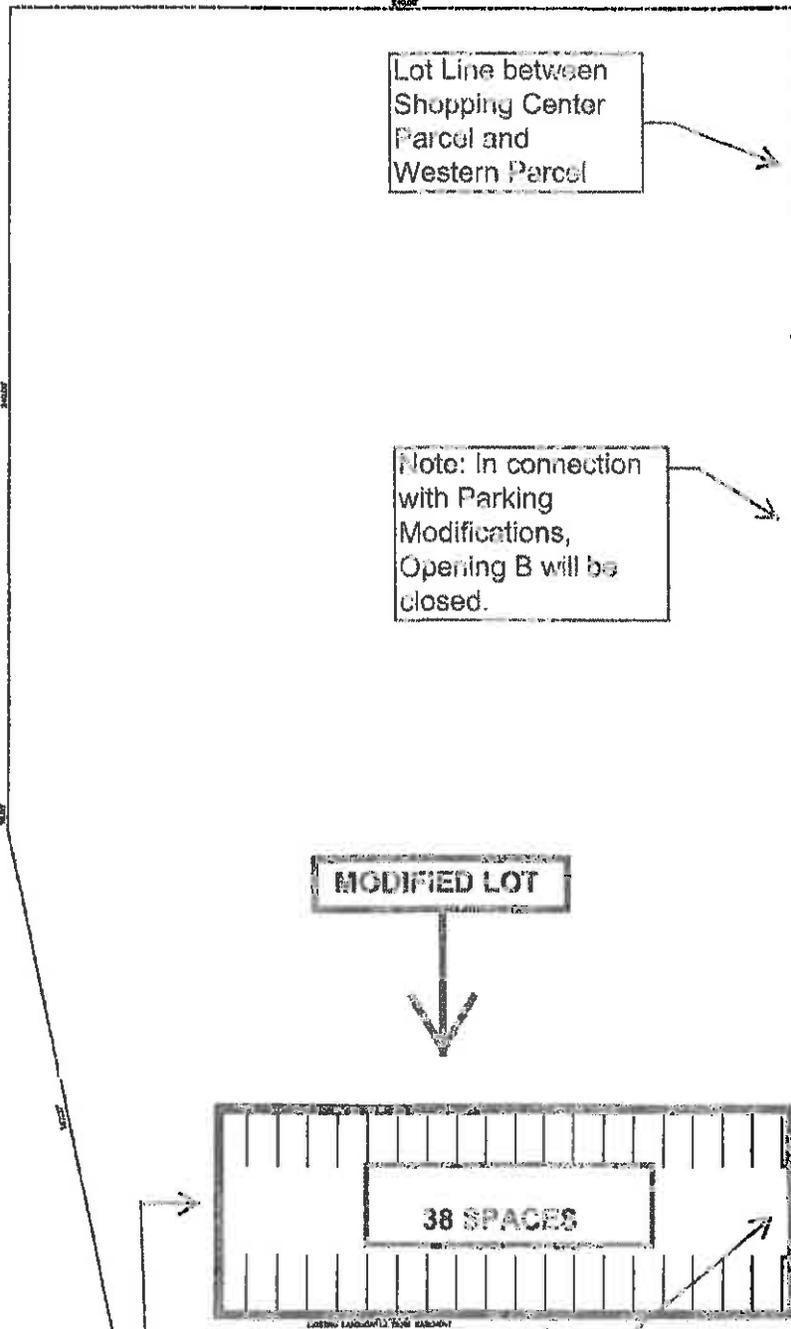


**EXHIBIT D**

**Revised Parking Plan**

[See Attached]

**EXHIBIT D  
REVISED PARKING PLAN**



Note: In connection with Parking Modifications, the East, South and West boundaries of the Parking Lot will not change

**EXHIBIT E**

**Maintenance Easement Area**

[See Attached]

**EXHIBIT E  
MAINTENANCE EASEMENT AREA**

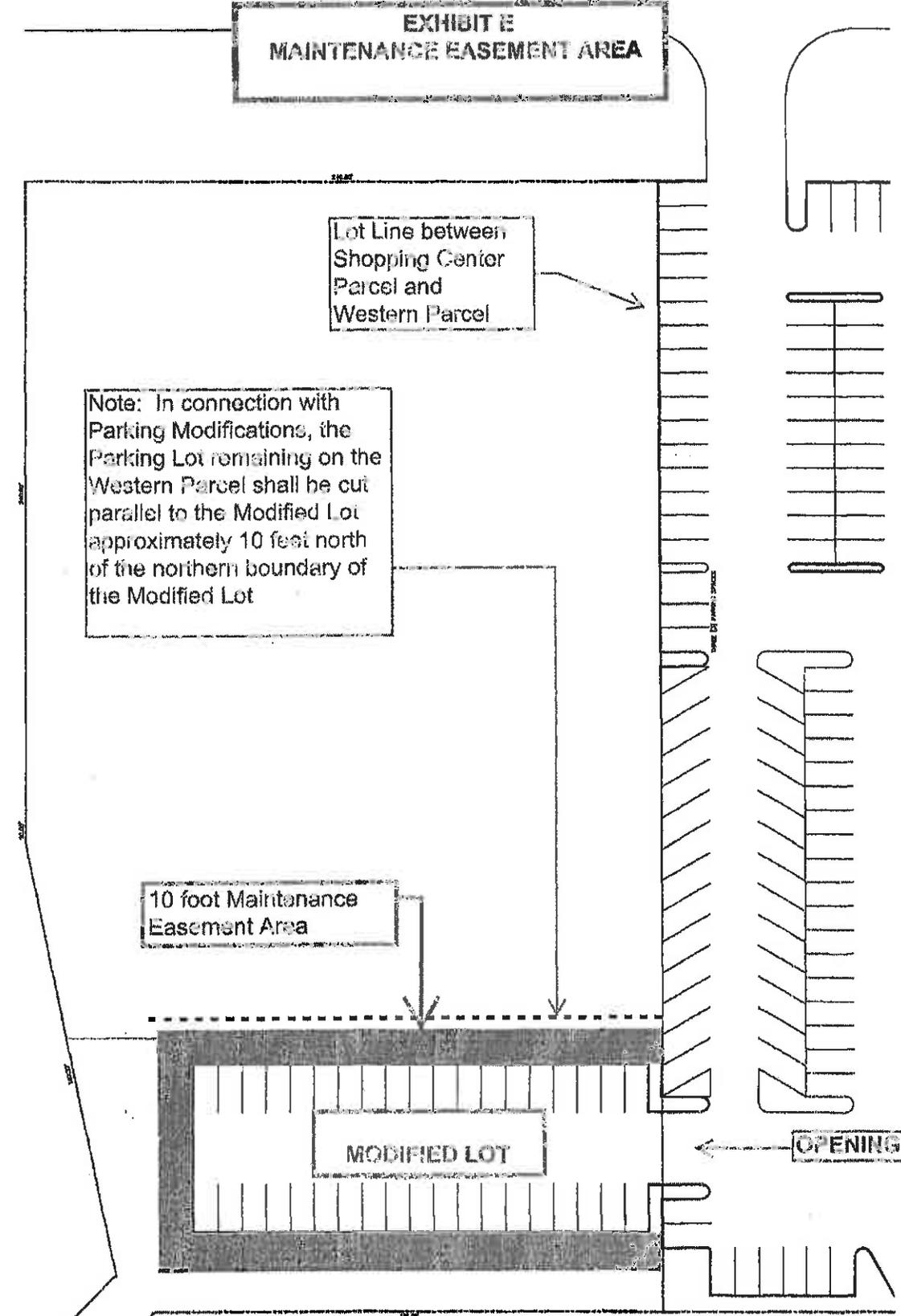
Lot Line between  
Shopping Center  
Parcel and  
Western Parcel

Note: In connection with  
Parking Modifications, the  
Parking Lot remaining on the  
Western Parcel shall be cut  
parallel to the Modified Lot  
approximately 10 feet north  
of the northern boundary of  
the Modified Lot

10 foot Maintenance  
Easement Area

MODIFIED LOT

OPENING A

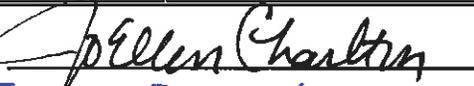


# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A 4,024 SQUARE FOOT COMMERCIAL SCHOOL IN UNIT 327 IN THE WILLOW COMMONS SHOPPING CENTER. Beyond the Stars Performing Arts Academy – Willow Commons Center 305-341 75<sup>th</sup> Street; Willowbrook, Illinois.

**AGENDA NO.****8****AGENDA DATE:** 1/13/14**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant**SIGNATURE:****LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

Other than special uses granted to specific users, there is no specific zoning history on this shopping center.

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

At their December 4, 2013 meeting, the Plan Commission made a recommendation to approve the special use subject to the following conditions:

1. The special use applies only to the 4,024 square foot space in Unit 327.
2. A "Fire Lane/No Waiting or Parking" sign shall be posted along the curb immediately in front of the school in a location recommended by the Village of Willowbrook.
3. The special use shall be null and void if construction is not commenced and a certificate of occupancy is not granted within 18 months of the date of approval of the special use.

This petition was accompanied by a request from the shopping center owner to waive certain requirements of 9-10-5(B) and accept certain provisions of an easement that acknowledges an additional 129 off-site parking spaces on the property to the west as meeting the requirements of the Zoning Ordinance. A separate ordinance regarding this matter is on the Village Board's January 13, 2014 agenda preceding consideration of this item, and must be approved before this item can be considered for approval. This special use should not be approved unless the first ordinance is approved since the shopping center does not have adequate parking on its own lot. The "off-site" parking on the adjoining lot is necessary to meet parking requirements and is authorized by the separate ordinance being considered by the Board.

**ACTION PROPOSED:**

Staff recommends approval of the attached ordinance by the Village Board at the January 13, 2014 meeting, only if the Village Board approves the item on the agenda entitled "An Ordinance Waiving Certain Requirements of 9-10-5(B) and Acceptance of an Easement to Satisfy Certain Off-Street Parking Requirements for the Willow Commons Shopping Center 305-341 75<sup>th</sup> Street; Willowbrook, Illinois."

ORDINANCE NO. 14-0-\_\_\_\_\_

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A 4,024 SQUARE FOOT  
COMMERCIAL SCHOOL IN UNIT 327  
IN THE WILLOW COMMONS SHOPPING CENTER  
Beyond the Stars Performing Arts Academy - Willow Commons Center  
305-341 75<sup>TH</sup> Street; Willowbrook, Illinois'

---

**WHEREAS**, on or about September 24, 2013, Elizabeth Bender, as applicant and agent for Beyond The Stars Performing Arts Academy, Inc., ("APPLICANT") with approval from Len Blackman, as agent for owner 305-341 75<sup>th</sup> St., Willowbrook, LLC ("OWNER), filed an application with the Village of Willowbrook, requesting that the Village grant a special use permit for a commercial school with respect to the property legally described on Exhibit "A" attached hereto, which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

**WHEREAS**, Notice of a Public Hearing on said application was published on or about November 15, 2013 in a newspaper having general circulation within the Village, to-wit, the *Suburban Life* newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

**WHEREAS**, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about December 4, 2013, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

**WHEREAS,** at said Public Hearing, the applicant presented testimony in support of said application and all interested parties had an opportunity to be heard; and,

**WHEREAS,** the Plan Commission forwarded its recommendation, including its Findings of Fact, to the Mayor and Board of Trustees on or about December 5, 2013, a copy of which is attached hereto as Exhibit "B" which is, by this reference, made a part hereof.

**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 foregoing recitals are adopted as the findings of the corporate authorities of the Village of Willowbrook and incorporated as if fully recited herein.

**SECTION TWO:** A special use is hereby granted pursuant to Sections 9-14-5 and 9-6B-2-9 of the Zoning Ordinance of the Village of Willowbrook, DuPage County, Illinois, to permit the operation of a 4,024 square foot Performing Arts Commercial School use in Unit 327 of the Willow Commons Shopping Center, Willowbrook, Illinois

**SECTION THREE:** That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit on the SUBJECT REALTY, pursuant to Sections 9-14-5 and 9-

6B-2-9 of the Zoning Ordinance of the Village of Willowbrook, to allow the operation of a 4,024 square foot commercial school use in unit 327 in the Willow Commons Shopping Center, and more specifically for a performing arts school.

**SECTION FOUR:** That the Findings of Fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the Mayor and Board of Trustees.

**SECTION FIVE:** That the relief granted in Section One of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with the following conditions:

1. The special use granted herein only applies to the 4,024 square foot space in Space 327.
2. A "Fire Lane/No Waiting or Parking" sign shall be posted along the curb immediately in front of the Beyond the Stars school in a location recommended by the Village of Willowbrook.
3. The special use shall be null and void if construction of the proposed use is not commenced and a certificate of occupancy is not granted within eighteen (18) months of the date of any approval of the special use by the Village Board.

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

**SECTION SEVEN:** That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 13<sup>th</sup> day of January, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

                             NAYS: \_\_\_\_\_

                             ABSTENTIONS: \_\_\_\_\_

                             ABSENT: \_\_\_\_\_

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 1 IN WILLOWBROOK COMMONS SUBDIVISION, BEING IN THE  
NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27,  
TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL  
MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23,  
1974 AS DOCUMENT R74-54447 IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-27-204-008-0000

Commonly Known As: 305-341 75<sup>th</sup> Street, Willowbrook IL 60527.

**Exhibit B**

**M E M O R A N D U M**

**MEMO TO:** Frank Trilla, Mayor  
Board of Trustees  
**MEMO FROM:** Daniel Kopp, Plan Commission Chairman  
**DATE:** December 5, 2013  
**SUBJECT:** Zoning Hearing Case 13-06: Special  
Use/Beyond the Stars Performing Arts  
Academy; Willow Commons Shopping Center,  
305-341 75<sup>th</sup> Street

At the meeting of the Plan Commission held on December 4, 2013, the above was discussed and the following motion was made:

**MOTION:** Made by Vice-Chairman Wagner, seconded by Commissioner Soukup that based on the submitted petition and testimony presented, the special use for a 4,024 square foot commercial school in space 327 in the Willow Commons Shopping Center for Beyond the Stars Performing Arts Academy meets the standards for a special use as outlined in the staff report prepared for the December 4, 2013 Plan Commission meeting and deliberated by the Plan Commission; therefore I move that the Plan Commission recommend approval of PC 13-06 subject to the following conditions:

1. The special use granted herein only applies to the 4,024 square foot space in Space 327.
2. A "Fire Lane/No Waiting or Parking" sign shall be posted along the curb immediately in front of the Beyond the Stars school in a location recommended by the Village of Willowbrook.
3. The special use shall be null and void if construction of the proposed use is not commenced and a certificate of occupancy is not granted within eighteen (18) months of the date of any approval of the special use by the Village Board.

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

**MOTION DECLARED CARRIED**  
DK/jp

**Exhibit B (Continued)**  
**SPECIAL USE STANDARDS AND FINDINGS OF FACT**

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: A 4,024 square foot commercial school in space number 327 will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare if approved with recommended conditions.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: While staff has always expressed concern about the loss of retail space to non-retail users, traditional retailers are not currently part of this center. Additionally, this relatively large space is very narrow, and likely not suited for traditional retail uses.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: While retail is preferred, certain non-retail uses are "permitted" in the zoning district. The proposed special uses will therefore not impede development of the surrounding area.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: The shopping center is already provided with existing utilities, access roads, drainage and other facilities. Proper maintenance of these facilities will be handled through code enforcement when necessary.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: A condition that patrons of this business not be allowed to park or wait in the drive aisle immediately in front of the store is being made to mitigate any possible circulation problems within the center.

(F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The proposed special use itself conforms to all other applicable regulations of the district in which it is located.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-0-05, 1-27-1997)

Finding: This applicant has not requested approval in the past to locate in this shopping center.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

PRESENTATION / DISCUSSION – MASTER FACILITIES PLAN, PHASE I –  
CONCEPTUAL INTERIOR RENOVATION PLAN, VILLAGE HALL OFFICES, 835  
MIDWAY DRIVE & PROPOSED SITE PLAN, WILLOWBROOK MUNICIPAL  
COMPLEX - MARK BUSHHOUSE, WILLIAMS ARCHITECTS

**AGENDA NO.**                    9

**AGENDA DATE:** 1/13/14

**STAFF REVIEW:** Tim Halik, Village Administrator

**SIGNATURE:** Te Halik

**LEGAL REVIEW:** Tom Bastian, Village Attorney

**SIGNATURE:** THOMAS BASTIAN TH

**RECOMMENDED BY:** Tim Halik, Village Administrator

**SIGNATURE:** Te Halik

**REVIEWED BY MUNI. SERVICES COMMITTEE:**    YES  on January 13, 2014    NO     N/A

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

On August 14, 2013, the Village acquired the property located adjacent to the Village Hall at 835 Midway Drive in order to further the Village’s long-term space needs plan with regard to facilities. On December 30, 2013, the Village also acquired the property located adjacent to the Village Hall at 825 Midway Drive for the same purpose.

Prior to the Board’s decision to acquire these properties, Mark Bushhouse from Williams Architects was asked to conduct a feasibility analysis to determine whether the acquisition of the properties, and subsequent renovation of each facility, could satisfy our previously identified Village facilities long-term space needs. Williams Architects was originally commissioned by the Village in 2002 to conduct a Space Needs Study, which formed the basis of the Village’s Municipal Facilities Master Plan adopted by the Board in January 2004. Williams Architects also designed our public works facility, which was completed in 2009. The results of the feasibility analysis revealed that re-creating the previously envisioned municipal facilities campus concept around the existing Village Hall building could satisfy our long-term space needs at a fraction of the original estimated costs.

On September 9, 2013, the Village Board accepted a proposal from Williams Architects to develop conceptual building /site alteration designs for consideration, including projected budgetary costs based on those conceptual designs. The renovations will be completed in separate phases:

- Phase I – Renovation of 835 Midway Drive (Village Hall offices) & Site Alterations
- Phase II – Renovation of 7760 Quincy Street (police station)
- Phase III – Renovation of 825 Midway Drive (community resource center)

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

Mark Bushhouse will present the details of the conceptual plan to complete Phase I of the renovations. An itemized breakdown of the total Phase I budget costs are attached and generally include:

Building Renovation Costs:	\$621,620 to \$809,160
Site Alteration Costs:	\$159,050 to \$199,900
General Contractor Fees	\$93,680 to \$121,087
<b>Total Construction Costs:</b>	<b>\$874,350 to \$1,130,147</b>
Other Costs:	\$315,203 to \$407,418
<b>Total Phase I Project Budget:</b>	<b>\$1,189,553 to \$1,537,565</b>

**ACTION PROPOSED:** None – Presentation and Discussion only.

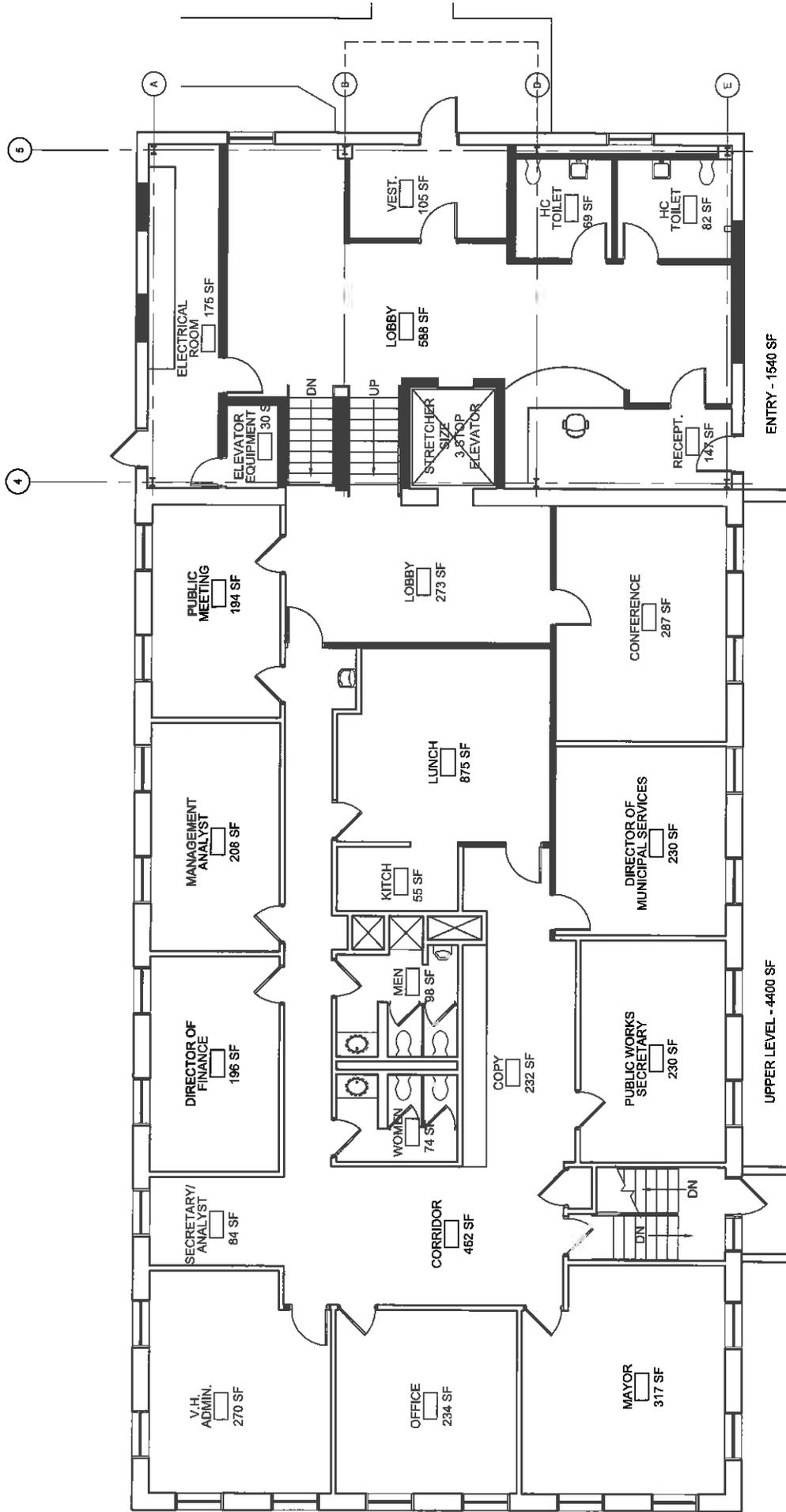
**PHASE 1 - VILLAGE HALL & PARKING LOT  
 DRAFT**

**PLANNING STUDY BUDGET**

7-Jan-14

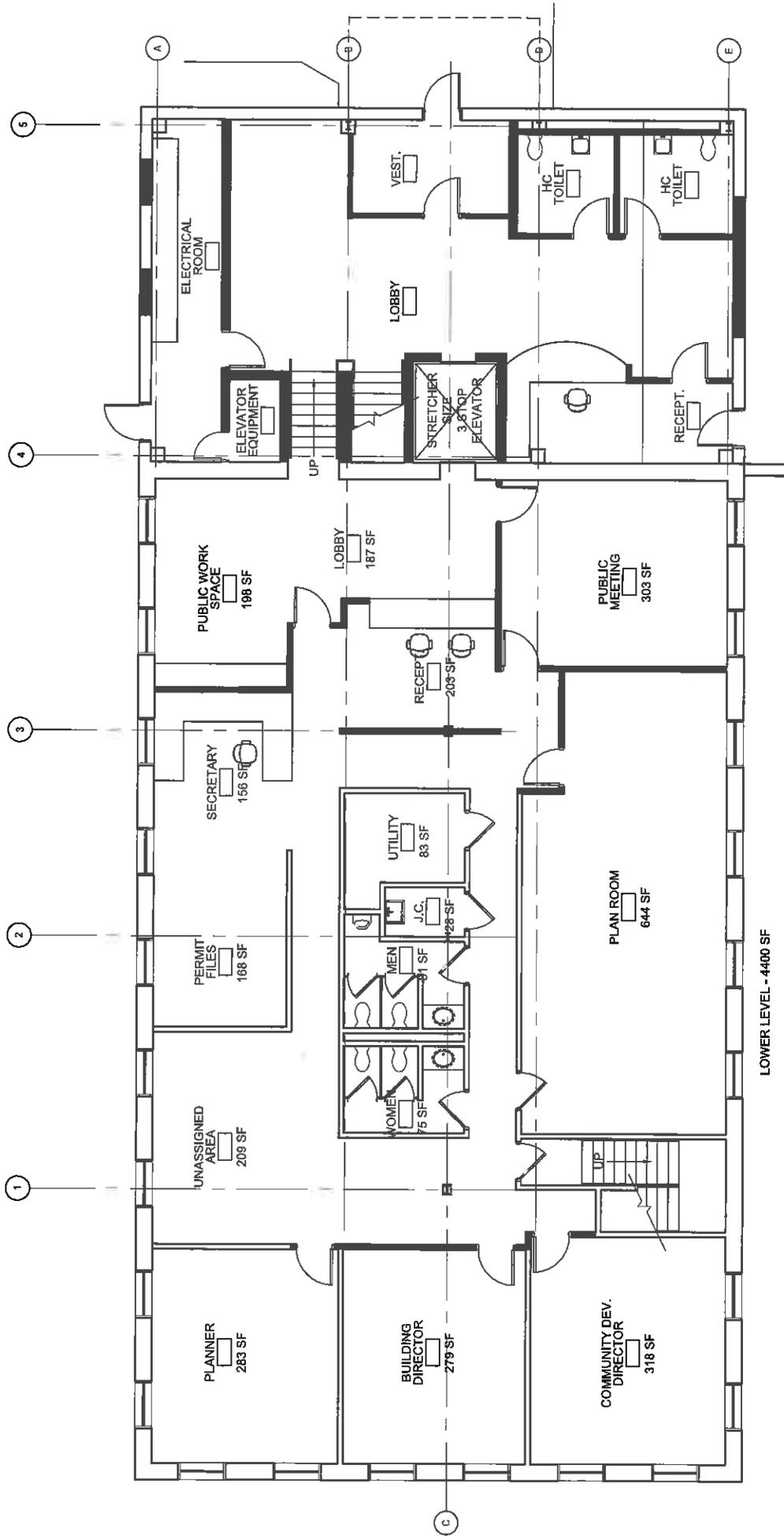
DESCRIPTION	SQUARE FEET	LOW	HIGH	LOW COST	HIGH COST
<b>BUILDING AREAS</b>					
Demolition of Single Level Zone	1,540	\$5	\$10	\$ 7,700	\$ 15,400
Single Level Main Entrance Lobby	1,100	\$100	\$140	\$ 110,000	\$ 154,000
New Handicapped Toilets	200	\$140	\$180	\$ 28,000	\$ 36,000
New Stairs in Main Lobby	120	\$150	\$180	\$ 18,000	\$ 21,600
Selective Demolition of UL Office Areas	4,400	\$3	\$4	\$ 13,200	\$ 17,600
Renovated Office Areas - Upper Level	4,400	\$35	\$45	\$ 154,000	\$ 198,000
Selective Demolition of LL Office Areas	4,400	\$4	\$5	\$ 17,600	\$ 22,000
Renovated Office Areas - Lower Level	3,880	\$35	\$45	\$ 135,800	\$ 174,600
				\$ -	\$ -
<b>Building Totals</b>	<b>10,340</b>	<b>\$46</b>	<b>\$60</b>	<b>\$ 476,600</b>	<b>\$ 623,800</b>
<b>OTHER STRUCTURES / FEATURES</b>					
Generator - Natural Gas/Partial Bldg	10,340	\$3	\$4	\$ 31,020	\$ 41,360
New Stretcher Size 3 Stop Elevator	\$ 120,000	5%	20%	\$ 114,000	\$ 144,000
<b>Other Structures &amp; Features Total</b>				<b>\$ 145,020</b>	<b>\$ 185,360</b>
<b>SITE COSTS</b>					
	Allowance	Under	Over		
Environmental Clean-Up (by Owner)	N.I.C.			\$ -	\$ -
Site Earthwork, Erosion Control	\$ 30,000	5%	20%	\$ 28,500	\$ 36,000
Asphalt Pavement	\$ 50,000	5%	10%	\$ 47,500	\$ 55,000
Concrete Pavement & Curbs	\$ 14,000	5%	10%	\$ 13,300	\$ 15,400
Storm Sewer	\$ 10,000	5%	10%	\$ 9,500	\$ 11,000
Sanitary Sewer	\$ 5,000	5%	10%	\$ 4,750	\$ 5,500
Water Service	\$ 10,000	5%	10%	\$ 9,500	\$ 11,000
Site Lighting	\$ 20,000	10%	20%	\$ 18,000	\$ 24,000
Landscaping	\$ 20,000	20%	20%	\$ 16,000	\$ 24,000
Site Furniture	\$ 5,000	20%	20%	\$ 4,000	\$ 6,000
Signage	\$ 10,000	20%	20%	\$ 8,000	\$ 12,000
Fencing & Gates	\$ -	20%	20%	\$ -	\$ -
<b>Site Totals</b>				<b>\$ 159,050</b>	<b>\$ 199,900</b>
<b>Total Trade Contractors' Costs</b>				<b>\$ 780,670</b>	<b>\$ 1,009,060</b>
<b>General Contractor's G.C., Insur. &amp; Fee</b>	<b>12.0%</b>			<b>\$ 93,680</b>	<b>\$ 121,087</b>
<b>TOTAL CONSTRUCTION COST</b>				<b>\$ 874,350</b>	<b>\$ 1,130,147</b>
<b>OTHER COSTS</b>					
Surveys & Testing	2.0%			\$ 17,487	\$ 22,603
Furniture, Fixtures & Equipment	10.0%			\$ 87,435	\$ 113,015
Consultants	10.0%			\$ 87,435	\$ 113,015
Other Owner Costs	3.0%			\$ 26,231	\$ 33,904
Escalation to Summer of 2014	3.0%			\$ 26,231	\$ 33,904
Project Contingency	7.0%			\$ 70,385	\$ 90,977
<b>Other Costs Sub-Total</b>				<b>\$ 315,203</b>	<b>\$ 407,418</b>
<b>TOTAL PHASE 1 PROJECT BUDGET</b>				<b>\$ 1,189,554</b>	<b>\$ 1,537,565</b>
<b>Total Cost PSF</b>				<b>\$ 115.04</b>	<b>\$ 148.70</b>

Not Including: Future Phases, Phone System, Computers, LEED, Commissioning



WILLIAMS  
ARCHITECTS  
ARCHITECTS & ENGINEERS  
100 N. 10th St., Suite 200  
Minneapolis, MN 55401  
Tel: 612.338.1100  
Fax: 612.338.1101  
www.williamsarchitects.com

Job No. - 2013-040  
7 JAN 2014



LOWER LEVEL - 4400 SF

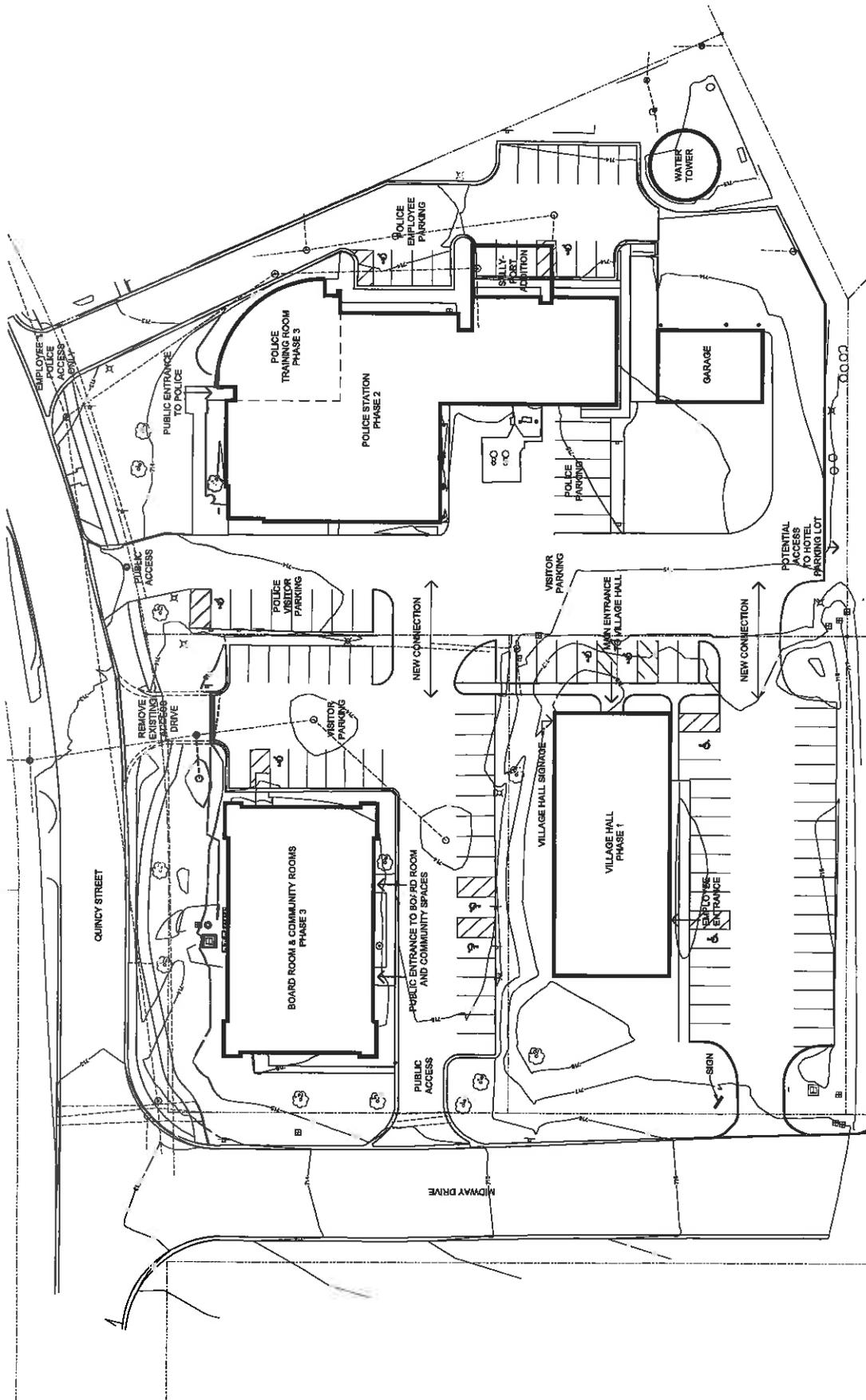


**WILLIAMS  
ARCHITECTS**  
ARCHITECTS  
1000 N. 10th St., Suite 100  
Tulsa, Oklahoma 74103  
918.438.1111

Job No. 2011-040  
7 JAN 2014

**WILLOWBROOK VILLAGE HALL - LOWER LEVEL**

SCALE: 1/8" = 1'-0"



**VILLAGE OF WILLOWBROOK  
MUNICIPAL CAMPUS SITE PLAN**

SCALE: 1" = 20'-0"