

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, FEBRUARY 10, 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 - Regular Board Meeting - January 27, 2014 (APPROVE)
 - c. Minutes - Executive Session - January 13, 2014 (APPROVE)
 - d. Warrants - \$94,576.06 (APPROVE)
 - e. Monthly Financial Report - January 31, 2014 (APPROVE)
 - f. Motion - A Motion to Approve Application for a License to Hold a Raffle - The Kerry Piper Irish Pub (APPROVE)
 - g. Ordinance - An Ordinance Abating the Taxes Heretofore Levied for the Year 2013 to Pay the Principal and Interest on the \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 of the Village of Willowbrook, DuPage County, Illinois (PASS)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5 (A) OF THE VILLAGE CODE - LIQUOR CONTROL, CLASS A LICENSE
7. RESOLUTION - A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE TO APPROPRIATE \$250,000 OF MOTOR FUEL TAX FUNDS FOR THE MAINTENANCE OF STREETS IN 2014

8. RESOLUTION - A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2014 LEGISLATIVE SESSION OF THE SECOND YEAR OF THE 98TH GENERAL ASSEMBLY

PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. EXECUTIVE SESSION:
 - a) REVIEW 2014 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
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 27, 2014 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, Trustees Dennis Baker (via teleconference), Terrence Kelly, Michael Mistele, Sue Berglund, Umberto Davi, and Paul Oggerino.

ABSENT: Village Clerk Leroy Hansen.

Also present were Village Attorney Michael Durkin, 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 Attorney Durkin to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - January 13, 2014 (APPROVE)
- c. Minutes - Executive Session - December 16, 2013 (APPROVE)
- d. Warrants - \$342,224.84 (APPROVE)
- e. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(E) of the Village Code - Classifications: Class E License - Ordinance No. 14-O-05 (PASS)
- f. Ordinance - An Ordinance Amending Title 3, Chapter 1A, Section 3-1A-1(7) of the Village Code - Fees Enumerated - Barbershops - Ordinance No. 14-O-06 (PASS)

Trustee Kelly stated that he needed to vote "Present" on Item 5e.

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were three (3) delinquent water bills in the amount of \$258.18, \$254.04, and \$399.51. Staff requested authorization to proceed in accordance with past practices, which was approved.

7. ORDINANCE - AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5(B) OF THE VILLAGE CODE - CLASSIFICATIONS: CLASS B LICENSE

Administrator Halik stated that this amendment will create an additional Class B Liquor License, to bring the total number to fourteen (14), and will be issued to the Stats Sports Bar and Grill located in the Woodland Shopping Plaza.

The application was received and required background checks have been completed.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 14-0-07.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ACCEPTANCE AND PROCESSING OF APPLICATIONS FOR AND THE ISSUANCE OF ZONING APPROVALS FOR LICENSED MARIJUANA CULTIVATION CENTERS AND LICENSED MEDICAL MARIJUANA DISPENSARIES IN THE ZONING DISTRICTS OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Administrator Halik stated that the DuPage Mayors and Managers Conference released a report meant to assist municipalities in addressing the impact of the Medical Cannabis Program act. Illinois is an early adopter of this legislation. New laws and policies will need to be instituted and also review and amend existing policies.

Two of the three State Departments responsible for the implementation of the act have given little direction to what the rules may contain or when they will be available. Agencies have until the end of April to submit their proposed rules to the State, which will then be reviewed by the Joint Commission on Administrative Rules (JCAR) and will then be approved later in the year.

The act allows local governments to enact reasonable zoning regulations that are not in conflict with the act or Department of Public Health Regulations. The Village cannot complete this task until the final rules for the program have been adopted.

As a result, this ordinance would establish a temporary moratorium on the acceptance and processing of applications for uses involving medical marijuana until either a new text amendment is approved by the Village Board or 120 days after the JCAR approves the administrative rules for the program. This will give the Village the opportunity to consider the appropriate ordinance amendments, process them for public hearings before the Plan Commission, and for the Village Board to properly regulate such uses.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly to pass Ordinance No. 14-O-08.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD.

Administrator Halik stated that Phase 1 of the Master Facilities Plan includes the renovation of the 835 Midway building along with necessary site alterations to link the parking facilities. The architectural phase will be completed by Williams Architects. The civil site plan will need to be developed by a separate firm.

Christopher B. Burke Engineering has already completed the underlying site topographic survey which will serve as the base plan for the Phase 1 project.

Burke submitted a proposal for professional services in an amount not to exceed \$4,550.00. This includes the development of site engineering plans that will be part of the architectural bid packet, completion of a storm water permit report, and attendance at meetings involving the Village, architect, and other parties to coordinate the civil plan.

Administrator Halik stated that he has shared the proposal with Municipal Services Committee Chairman Trustee Mistele who thought it was a competitive price.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 14-R-01.

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 had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Durkin had no report.

12. CLERK'S REPORT

Deputy Clerk Stuchl had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik stated that he would like to schedule a Joint Committee Budget Review meeting to be held on Wednesday, February 12, 2014 at 5:30 p.m. and asked that the Board contact him with their availability.

14. MAYOR'S REPORT

Mayor Trilla invited the Board to a breakfast on February 8th. The Village is now a member of the West Central Municipal Conference. Legislative issues will be reviewed at the breakfast. If anyone would like to attend, please contact Administrator Halik.

15. EXECUTIVE SESSION

- a. REVIEW 2014 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Recordings as Mandated by 5 ILCS 120/2.06(3)(c)(1)
- c. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Minutes as

Mandated by 5 ILCS 120/2.06(d), for Purposes of
Possible Release

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Kelly and seconded by Trustee Berglund to recess into Executive Session at the hour of 6:44 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 6:51 p.m.

16. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 14-R-02 as presented.

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

MOTION DECLARED CARRIED

17. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 14-R-03 as presented.

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

MOTION DECLARED CARRIED

18. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 6:53 p.m.

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Village Board Minutes
January 27, 2014

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

February 10, 2014.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

FEBRUARY 10, 2014

GENERAL CORPORATE FUND	-----	\$74,812.27
WATER FUND	-----	12,120.41
HOTEL/MOTEL TAX FUND	-----	2,296.40
WATER CAPITAL IMPROVEMENTS FUND	-----	5,346.98
TOTAL WARRANTS	-----	\$94,576.06



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

PAGE: 1

RUN TIME: 10:01AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS USA LLLC (2600)	02/11 CK# 83661	\$176.21
9023627032 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	176.21
AL WARREN OIL CO (2205)	02/11 CK# 83662	\$7,216.74
10824470 GASOLINE INVENTORY 01-190-126	01-190-126	3,660.25
10826317 GASOLINE INVENTORY 01-190-126	01-190-126	3,556.49
ALL AMERICAN PAPER COMPANY (68)	02/11 CK# 83663	\$53.60
82603 MAINTENANCE - PW BUILDING	01-35-725-418	53.60
AMERICAN PUB.WKS.ASSN. (92)	02/11 CK# 83664	\$189.00
695540 4/1/14 FEES DUES SUBSCRIPTIONS 01-501-307	01-35-710-307	189.00
BLACK GOLD SEPTIC (208)	02/11 CK# 83667	\$620.00
1685 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
1881 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
THOMAS J BRESCIA (2601)	02/11 CK# 83668	\$7,189.00
AUG 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,239.00
DEC 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	868.00
JULY 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	952.00
JUNE 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,148.00
NOV 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	784.00
OCT 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	952.00
SEPT 2013 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,246.00
BRYAN'S GARAGE DOOR SOLUTIONS (233)	02/11 CK# 83669	\$1,061.00
1/15/14 MAINTENANCE - PW BUILDING	01-35-725-418	639.00
1/19/14 MAINTENANCE - PW BUILDING	01-35-725-418	422.00
CALL ONE (289)	02/11 CK# 83670	\$3,177.74
10109812JA14 PHONE - TELEPHONES 01-420-201	01-10-455-201	2,778.04
10109812JA14 PHONE - TELEPHONES 01-451-201	01-30-630-201	399.70
CHICAGO INTERNATIONAL TRUCKS, LLC (337)	02/11 CK# 83671	\$872.56
10168661 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	230.90
10184969 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	414.34
10186641 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	227.32
COMCAST CABLE (365)	02/11 CK# 83672	\$216.82
PW - FEB 14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	94.85
VH - FEB 14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.97
COMMONWEALTH EDISON (370)	02/11 CK# 83673	\$1,318.40
1844110006JA14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	840.41
4215105154JA 14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	477.99
COMPASS PLUMBING LLC (2306)	02/11 CK# 83674	\$760.00
7059 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	760.00
DATACOM (446)	02/11 CK# 83675	\$449.00
1/23/14 OPERATING SUPPLIES 01-451-331	01-30-630-331	449.00
DECISION SYSTEMS COMPANY (454)	02/11 CK# 83676	\$125.00
201424 E.D.P. SOFTWARE 01-410-212	01-10-460-212	125.00
DUPAGE COUNTY PUBLIC WORKS (514)	02/11 CK# 83677	\$66.39
835MW9/30-11/30 SANITARY USER CHARGE 01-405-385	01-10-466-385	4.53
PW 9/30/11/30 SANITARY USER CHARGE	01-35-725-417	11.57
VH 9/30-11/30 SANITARY USER CHARGE 01-405-385	01-10-466-385	50.29
DUPAGE MATERIALS COMPANY (526)	02/11 CK# 83678	\$270.00
70970MB STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	270.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

PAGE: 2

RUN TIME: 10:01AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDWARD HOSPITAL (2370)	02/11 CK# 83681	\$300.00
1000289315 WELLNESS 01-440-276	01-10-480-276	150.00
1000334794 WELLNESS	01-05-410-308	75.00
1000334794 WELLNESS 01-440-276	01-10-480-276	75.00
FIRE & SECURITY SYSTEMS INC. (601)	02/11 CK# 83682	\$976.50
139425 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	489.00
139426 MAINTENANCE - PW BUILDING	01-35-725-418	238.50
139547 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
W.W. GRAINGER (1999)	02/11 CK# 83683	\$301.80
9347794134 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	182.28
93545404223 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	119.52
H AND R CONSTRUCTION INC. (742)	02/11 CK# 83684	\$3,905.50
14711 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,905.50
JOHN J. HANDZIK (750)	02/11 CK# 83686	\$111.49
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	111.49
GARRETT HUMMEL (2167)	02/11 CK# 83687	\$99.98
PCI COMP IT - CONSULTING SERVICES 01-25-615-306	01-25-615-306	99.98
I.R.M.A. (966)	02/11 CK# 83688	\$140.39
DEC 2013 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	140.39
ILLINOIS ROUTE 66 SCENIC BYWAY INC (2248)	02/11 CK# 83689	\$300.00
486 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	300.00
INT ASSOC OF CHIEFS OF POLICE (941)	02/11 CK# 83690	\$120.00
2014 SHELTON FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	120.00
INTERNATIONAL AUTO GLASS (2349)	02/11 CK# 83691	\$350.00
44006 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	350.00
KING CAR WASH (1057)	02/11 CK# 83692	\$325.00
JAN 14 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
LA CABANITA (1292)	02/11 CK# 83693	\$60.44
1/21/14 MTG OTHER REIMBURSEMENTS-REFUNDS 01-310-911	01-310-911	60.44
LOGSDON OFFICE SUPPLY (2452)	02/11 CK# 83695	\$253.41
012714 OFFICE SUPPLIES 01-420-301	01-10-455-301	26.14
012714 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	68.84
900133-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	24.56
900133-001 COMMISSARY PROVISION 01-420-355	01-10-455-355	12.38
900133-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	55.66
900133-001 OFFICE SUPPLIES 01-501-301	01-35-710-301	18.61
900133-001 OFFICE SUPPLIES 01-551-301	01-40-810-301	47.22
JOSE LOPEZ (2570)	02/11 CK# 83696	\$232.28
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	232.28
MARQUARDT PRINTING CO. (2543)	02/11 CK# 83697	\$387.00
24857 PRINTING & PUBLISH 01-420-302	01-10-455-302	112.00
24914 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	275.00
MIDCO (1268)	02/11 CK# 83698	\$217.50
278206 PHONE - TELEPHONES 01-451-201	01-30-630-201	217.50
MIDWEST OFFICE INTERIORS, INC (1274)	02/11 CK# 83699	\$334.93
251718 OPERATING EQUIPMENT 01-451-401	01-30-630-401	334.93

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

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RUN TIME: 10:01AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MORTON SALT INC (2522)	02/11 CK# 83701	\$10,141.61
5400358294 OPERATING SUPPLIES 01-540-331	01-35-755-331	2,963.69
5400362178 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,415.67
5400371765 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,762.25
NEXTEL COMMUNICATION (1357)	02/11 CK# 83702	\$110.97
952377363 JAN14 PHONE - TELEPHONES 01-420-201 3499	01-10-455-201	34.99
952377363 JAN14 PHONE - TELEPHONES 01-451-201	01-30-630-201	75.98
NICOR GAS (1370)	02/11 CK# 83703	\$3,090.55
PW JAN14 NICOR GAS	01-35-725-415	1,180.80
VH JAN14 NICOR GAS 01-405-235	01-10-466-235	1,727.28
825 MW JAN14 NICOR GAS 01-405-235	01-10-466-235	182.47
OCCUPATIONAL HEALTH CENTERS (2413)	02/11 CK# 83704	\$120.00
1007905031 WELLNESS 01-440-276	01-10-480-276	120.00
ORIENTAL TRADING (2418)	02/11 CK# 83705	\$149.00
66149054101 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	149.00
P.F. PETTIBONE & CO. (1491)	02/11 CK# 83706	\$56.95
20775 OPERATING EQUIPMENT 01-451-401	01-30-630-401	56.95
PACIFIC TELEMAGEMENT SERVICES (2197)	02/11 CK# 83707	\$78.00
609521/FEB 14 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
ANDREW C PASSERO (2492)	02/11 CK# 83708	\$339.16
BOOTS UNIFORMS 01-501-345	01-35-710-345	309.98
TOOLS OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	29.18
PCS INTERNATIONAL (2201)	02/11 CK# 83709	\$173.00
131752 ENDPT E.D.P. SOFTWARE 01-20-555-212	01-20-555-212	173.00
PETTY CASH C/O TIM HALIK (1492)	02/11 CK# 83710	\$50.00
2/4/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
PUBLIC SAFETY DIRECT INC (2309)	02/11 CK# 83711	\$95.00
25143 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
REGIONAL TRUCK EQUIPMENT CO (2211)	02/11 CK# 83712	\$107.69
186784 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	77.09
186812 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	30.60
ROBERT WHITE CONSTRUCTION (2579)	02/11 CK# 83713	\$20,370.00
1033 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	5,127.50
1034 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,140.00
1035 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,390.00
1036 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,007.50
1037 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,282.50
1039 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,675.00
1040 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,747.50
JOEL RUDNICK (2603)	02/11 CK# 83714	\$321.37
2014 UNIFORMS-2 UNIFORMS 01-451-345	01-30-630-345	321.37
RUSH TRUCK CENTER -CHICAGO (2602)	02/11 CK# 83715	\$352.74
10202207 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	296.50
10202371 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	56.24
RUTLEDGE PRINTING CO. (1648)	02/11 CK# 83716	\$813.49
120083 PRINTING & PUBLISHING 01-451-302	01-30-630-302	568.14
120179 PRINTING & PUBLISHING 01-451-302	01-30-630-302	150.94
120264 PRINTING & PUBLISHING 01-451-302	01-30-630-302	94.41

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

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RUN TIME: 10:01AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RENE SCHUURMAN (2597)	02/11 CK# 83717	\$25.00
PKNG IPRA CONF SCHOOLS-CONFERENCES-TRAVEL 01-601-304	01-20-550-304	25.00
SHELL OIL COMPANY (1706)	02/11 CK# 83718	\$58.01
65199309401 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	58.01
SO SUBN BLDG OFFICIALS ASSN (1748)	02/11 CK# 83719	\$500.00
HALIK 2014 TRNG SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	500.00
SO SUBN BLDG OFFICIALS ASSN (1748)	02/11 CK# 83720	\$500.00
GIUNTIOLI 14TRG SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	500.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	02/11 CK# 83722	\$645.00
14-0155 ELEVATOR INSPECTION 01-565-117	01-40-830-117	344.00
14-0214 ELEVATOR INSPECTION 01-565-117	01-40-830-117	301.00
TREASURER STATE OF ILLINOIS (874)	02/11 CK# 83725	\$1,524.75
41177 10-12 13 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,524.75
UNIFIRST (1926)	02/11 CK# 83726	\$51.05
0610817004 MAINTENANCE - PW BUILDING	01-35-725-418	51.05
WAREHOUSE DIRECT (2002)	02/11 CK# 83728	\$478.53
2203570-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	436.71
2204886-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	41.82
WESTFIELD FORD (2028)	02/11 CK# 83729	\$2,482.72
363511 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	614.02
363718 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,122.69
365213 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	450.80
365269 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	295.21
TOTAL GENERAL CORPORATE FUND		\$74,812.27

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

PAGE: 5

RUN TIME: 10:01AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26)	02/11 CK# 83660	\$4,270.00
13002074 EDP SOFTWARE 02-417-212	02-50-417-212	4,270.00
ASSOCIATED TECHNICAL SERV. LTD. (126)	02/11 CK# 83665	\$1,380.50
24383 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	643.75
24409 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	736.75
AT & T MOBILITY (64)	02/11 CK# 83666	\$72.00
826930710JA14 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.00
CALL ONE (289)	02/11 CK# 83670	\$981.69
10109812JA14 PHONE - TELEPHONES 02-401-201	02-50-401-201	981.69
EAST JORDAN IRON WORKS, INC. (540)	02/11 CK# 83680	\$2,074.00
3683245 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,074.00
W.W. GRAINGER (1999)	02/11 CK# 83683	\$176.12
9272114209 OPERATING EQUIPMENT 02-430-401	02-50-430-401	377.40
9353292551 OPERATING EQUIPMENT 02-430-401	02-50-430-401	-201.28
H-B-K WATER METER SERVICE (739)	02/11 CK# 83685	\$196.87
13-494 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	196.87
LIXIAO/CHEN ZONGMING ZHU (2009)	02/11 CK# 83694	\$0.83
WR 01/22/14 OVER PAYMENT SENT TO CUSTOMER-DM ZHU, LIXIAO/CHEN ZONGMING UT# 352580.001	02-280-133	0.83
SUNSET SEWER & WATER (2276)	02/11 CK# 83721	\$2,352.41
2014-026 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	802.15
2014-029 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,550.26
THORDALE CONSTRUCTION SERVICE (1243)	02/11 CK# 83723	\$110.00
WR 01/22/14 DEPOSITS SENT TO CUSTOMER-DM THORDALE CONSTRUCTION SERVICE UT# 701155.000 DEPOSIT SENT TO CUSTOMER	02-280-130	110.00
TOOLS PLUS INDUSTRIES (2269)	02/11 CK# 83724	\$428.18
41130 OPERATING EQUIPMENT 02-430-401	02-50-430-401	428.18
VERIZON WIRELESS (1972)	02/11 CK# 83727	\$77.81
9718630881 PHONE - TELEPHONES 02-401-201	02-50-401-201	77.81
TOTAL WATER FUND		\$12,120.41

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

PAGE: 6

RUN TIME: 10:01AM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	02/11 CK# 83679	\$2,296.40
1913 ADVERTISING 03-435-317	03-53-435-317	2,296.40
TOTAL HOTEL/MOTEL TAX FUND		\$2,296.40

VILLAGE OF WILLOWBROOK

RUN DATE: 02/05/14

BILLS PAID REPORT FOR FEBRUARY, 2014

PAGE: 7

RUN TIME: 10:01AM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST METER INC (1279)	02/11 CK# 83700	\$5,346.98
51972 MTU REPLACEMENT	09-65-440-602	5,346.98
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$5,346.98

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR FEBRUARY, 2014

RUN DATE: 02/05/14

SUMMARY ALL FUNDS

RUN TIME: 10:01AM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	74,812.27	*
02-110-105	WATER FUND-CHECKING 0010330283	12,120.41	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,296.40	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	5,346.98	*
TOTAL ALL FUNDS		94,576.06	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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RUN: 02/05/14 10:23AM

SUMMARY OF FUNDS AS OF JANUARY 31, 2014

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,517,529.62
MONEY MARKET	\$1,984,610.28	
MARKET VALUE	196,249.35	
PETTY CASH	950.00	
SAVINGS	1,335,719.99	
TOTAL	\$3,517,529.62	
WATER FUND		\$375,963.72
MONEY MARKET	\$375,963.72	
HOTEL/MOTEL TAX FUND		\$21,810.56
MONEY MARKET	\$21,810.56	
MOTOR FUEL TAX FUND		\$290,560.39
MONEY MARKET	\$290,560.39	
T I F SPECIAL REVENUE FUND		\$157,161.16
MONEY MARKET	\$157,161.16	
SSA ONE BOND & INTEREST FUND		\$358.96
MONEY MARKET	\$358.96	
POLICE PENSION FUND		\$17,705,692.56
AGENCY CERTIFICATES	\$3,507,751.04	
CORPORATE BONDS	3,128,040.55	
EQUITIES	2,111,036.71	
MUNICIPAL BONDS	666,606.10	
MUTUAL FUNDS	5,532,943.13	
MONEY MARKET	367,137.69	
MARKET VALUE	2,097,571.80	
TREASURY NOTES	294,605.54	
TOTAL	\$17,705,692.56	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$536,613.21
MONEY MARKET	\$536,613.21	
CAPITAL PROJECT FUND		\$101,275.83
MONEY MARKET	\$101,275.83	
2008 BOND FUND		\$98.92
MONEY MARKET	\$98.92	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,124,111.97
MONEY MARKET	\$1,124,111.97	
TOTAL MONIES		\$23,831,221.72

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JANUARY, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/05/14 10:23AM

DETAILED SUMMARY OF FUNDS AS OF JANUARY 31, 2014

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		
AS PER SUMMARY, JANUARY, 2014	\$3,517,529.62	\$3,576,622.73
DUE TO/FROM WATER FUND	59,488.95	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-573.80	
DUE TO/FROM TIF FUND	178.00	
DUE TO/FROM POLICE PENSION FUND	-0.04	
	\$3,576,622.73	
WATER FUND		
AS PER SUMMARY, JANUARY, 2014	\$375,963.72	\$316,474.77
DUE TO/FROM GENERAL FUND	-59,488.95	
	\$316,474.77	
HOTEL/MOTEL TAX FUND		
AS PER SUMMARY, JANUARY, 2014	\$21,810.56	\$22,384.36
DUE TO/FROM GENERAL FUND	573.80	
	\$22,384.36	
MOTOR FUEL TAX FUND		
AS PER SUMMARY, JANUARY, 2014	\$290,560.39	\$290,560.39
T I F SPECIAL REVENUE FUND		
AS PER SUMMARY, JANUARY, 2014	\$157,161.16	\$156,983.16
DUE TO/FROM GENERAL FUND	-178.00	
	\$156,983.16	
SSA ONE BOND & INTEREST FUND		
AS PER SUMMARY, JANUARY, 2014	\$358.96	\$358.96
POLICE PENSION FUND		
AS PER SUMMARY, JANUARY, 2014	\$17,705,692.56	\$17,705,692.60
DUE TO/FROM GENERAL FUND	0.04	
	\$17,705,692.60	
SSA ONE PROJECT FUND		
AS PER SUMMARY, JANUARY, 2014	\$44.82	\$44.82
WATER CAPITAL IMPROVEMENTS FUND		
AS PER SUMMARY, JANUARY, 2014	\$536,613.21	\$536,613.21
CAPITAL PROJECT FUND		
AS PER SUMMARY, JANUARY, 2014	\$101,275.83	\$101,275.83
2008 BOND FUND		
AS PER SUMMARY, JANUARY, 2014	\$98.92	\$98.92
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		
AS PER SUMMARY, JANUARY, 2014	\$1,124,111.97	\$1,124,111.97
TOTAL MONIES		\$23,831,221.72

\$544,626.77 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 02/05/14 10:23AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,006.68	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	56,144.58	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	111,888.43	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	942,285.98	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,072.03	MM	N/A
TOTAL MONEY MARKET						\$1,984,610.28		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,249.35	MV	N/A
TOTAL MARKET VALUE						\$196,249.35		
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			11,978.65	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,309,791.34	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,950.00	SV	N/A
TOTAL SAVINGS						\$1,335,719.99		
TOTAL GENERAL CORPORATE FUND						\$3,517,529.62		
AVERAGE ANNUAL YIELD						0.08%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	372,044.82	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.90	MM	N/A
TOTAL MONEY MARKET						\$375,963.72		
TOTAL WATER FUND						\$375,963.72		
AVERAGE ANNUAL YIELD						0.20%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	21,810.56	MM	N/A
TOTAL MONEY MARKET						\$21,810.56		
TOTAL HOTEL/MOTEL TAX FUND						\$21,810.56		
AVERAGE ANNUAL YIELD						0.03%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	290,560.39	MM	N/A
TOTAL MONEY MARKET						\$290,560.39		
TOTAL MOTOR FUEL TAX FUND						\$290,560.39		
AVERAGE ANNUAL YIELD						0.03%		

VILLAGE OF WILLOWBROOK

RUN: 02/05/14 10:23AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,161.16	MM	N/A
			TOTAL MONEY MARKET			\$157,161.16		
			TOTAL T I F SPECIAL REVENUE FUND			\$157,161.16		
			AVERAGE ANNUAL YIELD		0.03%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	358.96	MM	N/A
			TOTAL MONEY MARKET			\$358.96		
			TOTAL SSA ONE BOND & INTEREST FUND			\$358.96		
			AVERAGE ANNUAL YIELD		0.03%			
POLICE PENSION FUND								
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%	1,032.27	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
07-120-383		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%	11,188.85	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%	18,497.80	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
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022

VILLAGE OF WILLOWBROOK

RUN: 02/05/14 10:23AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	257.32	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,326.45	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,507,751.04		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
TOTAL CORPORATE BONDS						\$3,128,040.55		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,111,036.71	EQ	N/A
TOTAL EQUITIES						\$2,111,036.71		
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						\$666,606.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,532,943.13	MF	N/A
TOTAL MUTUAL FUNDS						\$5,532,943.13		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	72,906.80	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	294,230.89	MM	N/A
TOTAL MONEY MARKET						\$367,137.69		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,097,571.80	MV	N/A
TOTAL MARKET VALUE						\$2,097,571.80		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
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						\$294,605.54		
TOTAL POLICE PENSION FUND						\$17,705,692.56		
AVERAGE ANNUAL YIELD						4.13%		

SSA ONE PROJECT FUND

08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
TOTAL MONEY MARKET						\$44.82		

VILLAGE OF WILLOWBROOK

RUN: 02/05/14 10:23AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
TOTAL SSA ONE PROJECT FUND					\$44.82		
AVERAGE ANNUAL YIELD					0.33%		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	536,613.21	MM	N/A
TOTAL MONEY MARKET					\$536,613.21		
TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$536,613.21		
AVERAGE ANNUAL YIELD					0.03%		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	101,237.75	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
TOTAL MONEY MARKET					\$101,275.83		
TOTAL CAPITAL PROJECT FUND					\$101,275.83		
AVERAGE ANNUAL YIELD					0.03%		
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.33%	16.41	MM	N/A
11-120-155	IMET	MONEY MARKET		0.06%	82.51	MM	N/A
TOTAL MONEY MARKET					\$98.92		
TOTAL 2008 BOND FUND					\$98.92		
AVERAGE ANNUAL YIELD					0.10%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND							
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	1,124,111.97	MM	N/A
TOTAL MONEY MARKET					\$1,124,111.97		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND					\$1,124,111.97		
AVERAGE ANNUAL YIELD					0.03%		

GRAND TOTAL INVESTED

\$23,831,221.72

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) JANUARY 31, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,517,529.62
WATER FUND	375,963.72
HOTEL/MOTEL TAX FUND	21,810.56
MOTOR FUEL TAX FUND	290,560.39
T I F SPECIAL REVENUE FUND	157,161.16
SSA ONE BOND & INTEREST FUND	358.96
POLICE PENSION FUND	17,705,692.56
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	536,613.21
CAPITAL PROJECT FUND	101,275.83
2008 BOND FUND	98.92
LAND FUND	1,124,111.97
TOTAL INVESTED (ALL FUNDS):	\$23,831,221.72

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JANUARY 31, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,507,751.04	4.55 %		3,507,751.04
CORPORATE BONDS			3,128,040.55	3,128,040.55
EQUITIES			2,111,036.71	2,111,036.71
MUNICIPAL BONDS	666,606.10	4.97 %		666,606.10
MUTUAL FUNDS			5,532,943.13	5,532,943.13
MONEY MARKET	4,959,747.51	0.07 %		4,959,747.51
MARKET VALUE			2,293,821.15	2,293,821.15
PETTY CASH			950.00	950.00
SAVINGS			1,335,719.99	1,335,719.99
TREASURY NOTES	294,605.54	2.11 %		294,605.54
 TOTAL ALL FUNDS	 \$9,428,710.19		 \$14,402,511.53	 \$23,831,221.72

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JANUARY 31, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,862,854.50	72,906.80	1,935,761.30
ILLINOIS FUNDS	3,178,058.88		3,178,058.88
IMET	873,466.43		873,466.43
IMET MARKET VALUE CONTRA	196,249.35	2,097,571.80	2,293,821.15
MBFINANCIAL BANK		15,535,213.96	15,535,213.96
U.S. BANK	13,950.00		13,950.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,125,529.16	\$17,705,692.56	\$23,831,221.72

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	56,144.58	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,006.68	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	111,888.43	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	372,044.82	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	72,906.80	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,309,791.34	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,978.65	SV	N/A
		TOTAL INVESTED				\$1,935,761.30		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	942,285.98	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.90	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	21,810.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	290,560.39	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,161.16	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	358.96	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	536,613.21	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	101,237.75	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	1,124,111.97	MM	N/A
		TOTAL INVESTED				\$3,178,058.88		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,072.03	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%	16.41	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.51	MM	N/A
		TOTAL INVESTED				\$873,466.43		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,249.35	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,097,571.80	MV	N/A
		TOTAL INVESTED				\$2,293,821.15		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,111,036.71	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,532,943.13	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	294,230.89	MM	N/A
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%	1,032.27	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
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%	11,188.85	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%	18,497.80	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
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	257.32	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%	9,326.45	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,535,213.96		
01-110-335		U.S. BANK	LOCKBOX			13,950.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$23,831,221.72		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	1,032.27	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
07-120-383		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%	11,188.85	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%	18,497.80	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
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	257.32	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,326.45	AC	08/20/2028
		TOTAL INVESTED				\$3,507,751.04		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,111,036.71	EQ	N/A
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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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				\$666,606.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,532,943.13	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	56,144.58	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,006.68	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	111,888.43	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	372,044.82	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	72,906.80	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	942,285.98	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.90	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	21,810.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	290,560.39	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,161.16	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	358.96	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	536,613.21	MM	N/A
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01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,072.03	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%	16.41	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.51	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	294,230.89	MM	N/A
		TOTAL INVESTED				\$4,959,747.51		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,249.35	MV	N/A
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		TOTAL INVESTED				\$2,293,821.15		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,309,791.34	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,978.65	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,950.00	SV	N/A
		TOTAL INVESTED				\$1,335,719.99		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
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				\$294,605.54		
		GRAND TOTAL INVESTED				\$23,831,221.72		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,532,943.13	MF	N/A
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01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,006.68	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	111,888.43	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.20%	372,044.82	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	72,906.80	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	942,285.98	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	3,918.90	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	21,810.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	290,560.39	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	157,161.16	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	358.96	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	536,613.21	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	101,237.75	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	1,124,111.97	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,072.03	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%	16.41	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.51	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	294,230.89	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,249.35	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,097,571.80	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			1,309,791.34	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,978.65	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			13,950.00	SV	N/A
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%	1,032.27	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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	932.98	167,027.47	160,908.00	103.80	-6,119.47
01-1110	Other Taxes	529,397.84	4,734,175.29	5,993,388.00	78.99	1,259,212.71
01-1120	Licenses	13,785.34	141,163.08	95,270.00	148.17	-45,893.08
01-1130	Permits	24,395.24	199,860.76	154,400.00	129.44	-45,460.76
01-1140	Fines	80,301.99	753,820.10	685,000.00	110.05	-68,820.10
01-1150	Transfers-Other Funds	34,504.83	344,889.47	448,404.00	76.91	103,514.53
01-1160	Charges & Fees	3,096.00	16,309.00	39,500.00	41.29	23,191.00
01-1170	Park & Recreation Revenue	4,325.00	55,789.23	59,057.00	94.47	3,267.77
01-1180	Other Revenue	130,952.68	305,627.11	309,052.00	98.89	3,424.89
**TOTAL	Operating Revenue	821,691.90	6,718,661.51	7,944,979.00	84.56	1,226,317.49
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	-139.43	1,047.72	1,000.00	104.77	-47.72
**TOTAL	Non-Operating Revenue	-139.43	1,047.72	1,000.00	104.77	-47.72
***TOTAL	GENERAL CORPORATE FUND	821,552.47	6,719,709.23	7,945,979.00	84.57	1,226,269.77

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	172,100.62	2,045,445.46	2,908,538.00	70.33	863,092.54
**TOTAL	Operating Revenue	172,100.62	2,045,445.46	2,908,538.00	70.33	863,092.54
<u>Non-Operating Revenue</u>						
02-3100	Other Income	187.80	717.13	1,000.00	71.71	282.87
02-3200	Charges & Fees	0.00	3,400.00	1,500.00	226.67	-1,900.00
**TOTAL	Non-Operating Revenue	187.80	4,117.13	2,500.00	164.69	-1,617.13
***TOTAL	WATER FUND	172,288.42	2,049,562.59	2,911,038.00	70.41	861,475.41
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	1,871.61	47,875.96	64,386.00	74.36	16,510.04
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	1,871.61	47,875.96	64,386.00	74.36	16,510.04
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.67	2.46	15.00	16.40	12.54
**TOTAL	Non-Operating Revenue	0.67	2.46	15.00	16.40	12.54
<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	1,872.28	47,878.42	64,401.00	74.34	16,522.58
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,370.07	198,905.89	205,814.00	96.64	6,908.11
**TOTAL	Operating Revenue	21,370.07	198,905.89	205,814.00	96.64	6,908.11
<u>Non-Operating Revenue</u>						
04-3100	Other Income	9.42	32.91	100.00	32.91	67.09
**TOTAL	Non-Operating Revenue	9.42	32.91	100.00	32.91	67.09
***TOTAL	MOTOR FUEL TAX FUND	21,379.49	198,938.80	205,914.00	96.61	6,975.20

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	806,039.45	801,228.00	100.60	-4,811.45
**TOTAL	Operating Revenue	0.00	806,039.45	801,228.00	100.60	-4,811.45
<u>Non-Operating Revenue</u>						
05-3100	Other Income	13.46	31.12	65.00	47.88	33.88
**TOTAL	Non-Operating Revenue	13.46	31.12	65.00	47.88	33.88
***TOTAL	T I F SPECIAL REVENUE FUND	13.46	806,070.57	801,293.00	100.60	-4,777.57
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	321,317.05	321,160.00	100.05	-157.05
**TOTAL	Operating Revenue	0.00	321,317.05	321,160.00	100.05	-157.05
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	2.86	6.94	0.00	0.00	-6.94
**TOTAL	Non-Operating Revenue	2.86	6.94	0.00	0.00	-6.94
***TOTAL	SSA ONE BOND FUND	2.86	321,323.99	321,160.00	100.05	-163.99
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	403,858.40	525,016.00	76.92	121,157.60
07-1180	Other Revenue	14,285.57	138,894.05	172,004.00	80.75	33,109.95
**TOTAL	Operating Revenue	54,671.41	542,752.45	697,020.00	77.87	154,267.55
<u>Non-Operating Revenue</u>						
07-3100	Other Income	1,139,255.09	1,068,030.83	400,000.00	267.01	-668,030.83
**TOTAL	Non-Operating Revenue	1,139,255.09	1,068,030.83	400,000.00	267.01	-668,030.83
***TOTAL	POLICE PENSION FUND	1,193,926.50	1,610,783.28	1,097,020.00	146.83	-513,763.28
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	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	20.20	65.16	100.00	65.16	34.84
**TOTAL	Non-Operating Revenue	20.20	65.16	100.00	65.16	34.84
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	20.20	87,565.16	175,100.00	50.01	87,534.84
	<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	3.75	13.57	200.00	6.79	186.43
**TOTAL	Non-Operating Revenue	3.75	13.57	200.00	6.79	186.43
***TOTAL	CAPITAL PROJECT FUND	3.75	13.57	200.00	6.79	186.43
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	11.46	160,570.73	160,556.00	100.01	-14.73
**TOTAL	Non-Operating Revenue	11.46	160,570.73	160,556.00	100.01	-14.73
***TOTAL	2008 BOND FUND	11.46	160,570.73	160,556.00	100.01	-14.73
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	821,552.47	6,719,709.23	7,945,979.00	84.57	1,226,269.77
2	WATER	172,288.42	2,049,562.59	2,911,038.00	70.41	861,475.41
3	HOTEL/MOTEL TAX	1,872.28	47,878.42	64,401.00	74.34	16,522.58
4	MOTOR FUEL TAX	21,379.49	198,938.80	205,914.00	96.61	6,975.20
5	T I F SPECIAL REVENUE	13.46	806,070.57	801,293.00	100.60	-4,777.57
6	SSA ONE BOND & INTEREST	2.86	321,323.99	321,160.00	100.05	-163.99
7	POLICE PENSION	1,193,926.50	1,610,783.28	1,097,020.00	146.83	-513,763.28
9	WATER CAPITAL IMPROVEMENTS	20.20	87,565.16	175,100.00	50.01	87,534.84
10	CAPITAL PROJECT	3.75	13.57	200.00	6.79	186.43
11	2008 BOND	11.46	160,570.73	160,556.00	100.01	-14.73
	TOTALS ALL FUNDS	2,211,070.89	12,002,416.34	13,682,661.00	87.72	1,680,244.66

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2014
GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,561.78	44,654.39	75.97	58,777.00	14,122.61	37.99	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	3,561.78	49,359.18	83.27	59,277.00	9,917.82	41.63	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.24	758.18	5.74	13,200.00	12,441.82	2.87	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	29.24	9,820.18	41.44	23,700.00	13,879.82	20.72	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	7,097.47	702,791.53	98.81	711,234.00	8,442.47	49.41	1,422,468.35
01-10-460-3	DATA PROCESSING	121.97	4,842.23	88.85	5,450.00	607.77	44.42	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	9,324.43	54,207.79	99.31	54,582.00	374.21	49.66	109,164.00
01-10-470-2	LEGAL SERVICES	9,380.40	48,952.23	30.60	160,000.00	111,047.77	15.30	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	364.35	3,606.15	34.01	10,602.00	6,995.85	17.01	21,204.00
01-10-480-2	RISK MANAGEMENT	208,965.80	210,734.80	87.55	240,695.00	29,960.20	43.78	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	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	235,254.42	1,071,929.11	80.33	1,334,475.00	262,545.89	40.16	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,357.11	32,764.14	64.24	51,000.00	18,235.86	32.12	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	10,190.63	47,774.33	62.90	75,950.00	28,175.67	31.45	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	13,547.74	81,034.84	61.18	132,447.00	51,412.16	30.59	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,646.97	46,223.36	92.21	50,127.00	3,903.64	46.11	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	0.00	46,738.01	58.15	80,375.00	33,636.99	29.07	160,750.00
01-20-570-4	MAINTENANCE	8,292.81	48,284.95	106.13	45,496.00	-2,788.95	53.07	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	2,688.00	6,818.35	63.71	10,703.00	3,884.65	31.85	21,406.00
01-20-585-5	WINTER PROGRAM	3,629.04	21,133.79	88.40	23,906.00	2,772.21	44.20	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	11,159.30	57,034.88	74.55	76,508.00	19,473.12	37.27	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	29,416.12	242,026.50	77.50	312,301.00	70,274.50	38.75	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,360.10	94,367.58	70.56	133,745.00	39,377.42	35.28	267,489.28

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 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	888,968.61	6,069,559.93	75.88	7,999,142.00	1,929,582.07	37.94	15,998,285.67

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2014
WATER FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	19,239.20	252,415.23	88.58	284,943.00	32,527.77	44.29	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	449,421.47	70.17	640,436.00	191,014.53	35.09	1,280,872.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	1,080.00	27,920.39	90.13	30,977.00	3,056.61	45.07	61,954.00
02-50-420-5	WATER PRODUCTION	109,460.95	945,269.93	69.52	1,359,654.00	414,384.07	34.76	2,719,308.00
02-50-425-4	WATER STORAGE	3,854.22	8,895.50	124.60	7,139.00	-1,756.50	62.30	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	30,599.87	168,514.26	217.37	77,525.00	-90,989.26	108.68	155,050.00
02-50-435-4	METERS & BILLING	41.48	4,929.41	43.78	11,260.00	6,330.59	21.89	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	33,724.50	37,722.75	48.05	78,500.00	40,777.25	24.03	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	232,505.05	1,895,088.94	76.02	2,493,009.00	597,920.06	38.01	4,986,018.08
***TOTAL	WATER FUND	232,505.05	1,895,088.94	76.02	2,493,009.00	597,920.06	38.01	4,986,018.08

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 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	9,851.52	76.36	12,902.00	3,050.48	38.18	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	38,066.29	85.93	44,300.00	6,233.71	42.96	88,600.00
03-53-436-3	SPECIAL EVENTS	297.81	297.81	6.62	4,500.00	4,202.19	3.31	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	1,297.81	48,215.62	78.14	61,702.00	13,486.38	39.07	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	1,297.81	48,215.62	78.14	61,702.00	13,486.38	39.07	123,404.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 MOTOR FUEL TAX FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	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 JANUARY, 2014
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	178.00	22,459.38	79.46	28,264.00	5,804.62	39.73	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	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	178.00	669,613.40	98.98	676,526.00	6,912.60	49.49	1,353,052.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 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	0.00	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	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
***TOTAL	SSA ONE BOND FUND	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 POLICE PENSION FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	72,813.46	546,132.30	74.73	730,834.00	184,701.70	37.36	1,461,667.00
***TOTAL	POLICE PENSION FUND	72,813.46	546,132.30	74.73	730,834.00	184,701.70	37.36	1,461,667.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 WATER CAPITAL IMPROVEMENTS FUND

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	4,202.90	13,702.90	38.06	36,000.00	22,297.10	19.03	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	4,202.90	25,802.90	53.76	48,000.00	22,197.10	26.88	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4,202.90	25,802.90	53.76	48,000.00	22,197.10	26.88	96,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 CAPITAL PROJECT FUND

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

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2014
2008 BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2014
 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	2,851.50	1,813,819.00	69.95	2,593,187.00	779,368.00	34.97	5,186,374.00
14-75-920-2	OTHER	6,547.25	8,192.03	16.38	50,000.00	41,807.97	8.19	100,000.00
14-75-930-4	LAND & FACILITY	-4,710.74	216,895.24	43.38	500,000.00	283,104.76	21.69	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	4,688.01	2,063,906.27	65.14	3,168,187.00	1,104,280.73	32.57	6,336,374.00
FUND SUMMARY								
1	GENERAL CORPORATE	888,968.61	6,069,559.93	75.88	7,999,142.00	1,929,582.07	37.94	15,998,285.67
2	WATER	232,505.05	1,895,088.94	76.02	2,493,009.00	597,920.06	38.01	4,986,018.08
3	HOTEL/MOTEL TAX	1,297.81	48,215.62	78.14	61,702.00	13,486.38	39.07	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	178.00	669,613.40	98.98	676,526.00	6,912.60	49.49	1,353,052.00
6	SSA ONE BOND & INTEREST	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
7	POLICE PENSION	72,813.46	546,132.30	74.73	730,834.00	184,701.70	37.36	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	4,202.90	25,802.90	53.76	48,000.00	22,197.10	26.88	96,000.00
10	CAPITAL PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
11	2008 BOND	0.00	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	4,688.01	2,063,906.27	65.14	3,168,187.00	1,104,280.73	32.57	6,336,374.00
	TOTALS ALL FUNDS	1204653.84	11,932,943.22	75.04	15,901,566.00	3,968,622.78	37.52	31,803,133.35

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2014

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
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%	11,188.85	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%	18,497.80	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
07-120-322	MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308	MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314	MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	257.32	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%	9,326.45	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$23,831,221.72		
	GRAND TOTAL INVESTED				\$23,831,221.72		

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

MONTH	SALE					
DIST	MADE	09-10	10-11	11-12	12-13	13-14
MAY	FEB	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138
JUNE	MAR	252,558	281,024	296,840	308,159	304,370
JULY	APR	239,611	259,844	281,808	288,609	295,557
AUG	MAY	278,006	284,173	276,985	316,487	334,102
SEPT	JUNE	284,544	314,663	318,524	336,664	338,139
OCT	JULY	269,750	276,383	300,424	291,508	300,405
NOV	AUG	267,033	279,375	326,134	330,699	332,925
DEC	SEPT	253,713	260,636	296,490	300,348	288,422
JAN	OCT	236,393	273,809	272,291	282,374	283,164
FEB	NOV	253,516	290,009	296,763	306,325	
MARCH	DEC	339,352	355,102	387,223	377,505	
APRIL	JAN	193,834	234,660	253,944	277,850	
TOTAL		\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 2,727,220
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,024
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 2,716,065
YEAR TO DATE THIS YEAR : \$ 2,727,220
DIFFERENCE : \$ 11,155

PERCENTAGE OF INCREASE :

0.41%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000
PERCENTAGE OF YEAR COMPLETED : 75.00%
PERCENTAGE OF REVENUE TO DATE : 79.12%
PROJECTION OF ANNUAL REVENUE : \$ 3,692,849
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 245,849
EST. PERCENT DIFF ACTUAL TO BUDGET **7.1%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – THE KERRY PIPER IRISH PUB

AGENDA NO.

5f

AGENDA DATE: 02/10/14

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Hald

REVIEWED & APPROVED BY COMMITTEE: YES N/A

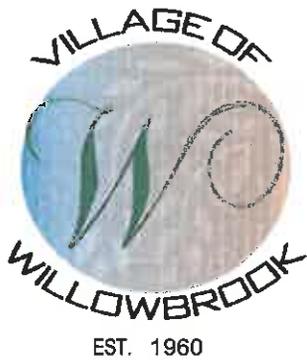
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

The Kerry Piper Irish Pub has submitted an application to hold a raffle for their Sixth Annual St. Baldrick's Foundation fundraising event. This raffle will be held on March 16, 2013 at the Kerry Piper Irish Pub, 7900 Joliet Road, Willowbrook, Illinois.

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

This is the fourth application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

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

1. The name of the Licensee:

The Kerry Piper Irish Pub

2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$1,500.00

Proceeds to St. Baldrick's Foundation

3. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$1,500.00

4. The maximum price which may be charged for each raffle chance issued or sold.

\$5.00

5. The maximum number of days during which chances may be issued or sold.

One Day

6. The date on which the drawing is to be held.

Sunday, March 16, 2014

7. The place at which the drawing is to be held.

The Kerry Piper Irish Pub

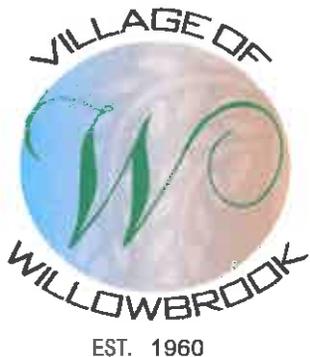
7900 Joliet Road, Willowbrook, IL

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 10th DAY OF February, 2014.

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

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

1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Name	Address	Age
The Kerry Piper	7900 Joliet Rd Willowbrook, IL 60527	

Date of incorporation, if corporation: 1998
 Date of formation of organization: 1998
 Object for which organization or corporation was formed: ST BARDOLIC FOUNDATION

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

Kerry Piper 7900 Joliet Rd.

3. The date on which the drawing is to be held

Sunday, March 16, 2014

4. The place at which the drawing is to be held.

The Kerry Piper

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: _____ No: X

If yes, explain: _____



6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$1,500 proceeds to St. Baldrick's Foundation

7. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$1,500

8. The maximum price which may be charged for each raffle chance issued or sold.

\$5

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: _____

No: X

If yes, state reasons: _____

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.

Yes

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.

Yes

12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature:

Sophia Schneider

Date

1/30/14

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2013 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO.

5g

AGENDA DATE: 2/10/14

STAFF REVIEW: Carrie Dittman, Interim Finance Director

SIGNATURE:

Carrie Dittman

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN III

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TE Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

On July 14, 2008 the Village issued \$2,050,000 in General Obligation Bonds (Alternate Revenue Source) to fund the construction of a new public works facility and the completion of the 75th Street extension project. The bond is secured by water fund revenues and income tax receipts. At any time, if water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax to pay for the annual debt service. The debt service payment is included in the FY 2014/15 budget.

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

With the passage of the July 14, 2008 ordinance, every year the DuPage County Clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off in 2027.

ACTION PROPOSED:

Pass the Ordinance abating the taxes levied for the year 2013 to pay the principal and interest on the \$2,050,000 General Obligation Bonds.

ORDINANCE NO. 14-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2013 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 08-O-17, passed on July 14, 2008 (the "BOND ORDINANCE"), did provide for the issue of \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$156,956.26 for the year 2013 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2014; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2013 to pay such debt service on the BONDS be abated.

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 tax heretofore levied for the year 2013 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

SECTION THREE: 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 FOUR: 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 10th day of February, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the _____ day of _____ 2014, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2013 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 10th day of February, 2014, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2014.

County Clerk of DuPage County, Illinois

[SEAL]

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5 (A)
OF THE VILLAGE CODE – LIQUOR CONTROL, CLASS A LICENSE

AGENDA NO.

6

AGENDA DATE: 2/10/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

The Village Code of Ordinances provides for the number of liquor licenses that are currently issued to qualified business establishments within the community. It is the policy of the Deputy Liquor Control Commissioner and the Village Board not to maintain any unassigned liquor licenses. The Village's Deputy Liquor Control Commissioner is the authority that may grant local licenses to persons or entities for premises within the Village. The Village Board has the authority to amend the Village Code, upon the recommendation of the Deputy Liquor Control Commissioner, to reflect an increase or decrease in the number of liquor licenses that exist within each class of license.

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

The Deputy Liquor Control Commissioner issues liquor licenses and recommends to the Village Board the amendment to the Village Code with regard to the number of liquor licenses within each class of license after an application is received, reviewed, and the required background report is favorable returned. The Village Board is asked to consider the attached Ordinance, which would amend the Village Code to reflect an additional liquor license in the Class A license category to allow the Target store, located at 7601 Kingery, to sell packaged liquor.

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to increase the number of Class A liquor licenses from two (2) to three (3).

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 14-O-_____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5(A)
OF THE VILLAGE CODE – LIQUOR CONTROL, CLASS A LICENSE

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

SECTION ONE: That Title 3, Chapter 12, Section 3-12-5(A) of the Village Code of the Village of Willowbrook, entitled "Class A License", is hereby amended by deleting the last sentence contained therein in its entirety and in lieu thereof, the following language shall be substituted:

...“There shall be no more than three (3) class A licenses issued at any one time.”

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions with 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 10th day of February, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

**BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY**

ITEM TITLE:

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE TO APPROPRIATE \$250,000 OF MOTOR FUEL TAX FUNDS FOR THE MAINTENANCE OF STREETS IN 2014

AGENDA NO. 7

AGENDA DATE: 2/10/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Annually, the Mayor and Board of Trustees are required to adopt a resolution authorizing the anticipated expenditure of Motor Fuel Tax (MFT) funds. The resolution, which merely identifies the amount of funds that are estimated to be used in this year's roadway maintenance program, is then sent to IDOT as part of the Village's annual MFT Program. The FY 2014/15 Budget includes an anticipated \$210,000 expenditure of Motor Fuel Tax Funds for this upcoming construction season. However, in case this year's road project bid comes in higher than expected, staff is recommending the anticipated allocation be set slightly higher at \$250,000. Any unspent monies would merely remain in the MFT Fund.

<u>FUND</u>	<u>PROGRAM NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MFT	04-56-430-684	Street Maintenance Contract	\$250,000

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

Although the total projected MFT fund balance will be approximately \$360,000 at May 31, 2014, we are currently building a reserve balance in the fund in order to pay the local share (i.e., 30% of the cost, estimated as \$232,000) of the Clarendon Hills Road STP grant funded project which will be completed in FY 2016/17. This will enable the annual roadway maintenance program to continue that year in addition to completing the STP project, so we do not lose a year of planned maintenance work. The following schedule is being used to build this required reserve amount within the fund:

<u>Year</u>	<u>Amount of Funds Reserved</u>
FY 2013/14	\$75,000
FY 2014/15	\$75,000
FY 2015/16	\$75,000
FY 2016/17	+/- \$7,000 (based on project bid results)
TOTAL:	\$232,000

Staff recommends that the Mayor and Board of Trustees authorize the Mayor and Village Clerk to adopt the attached resolution allowing for the expenditure of up to \$250,000 from the Village's Motor Fuel Tax Fund in calendar year 2014.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 14-R-_____

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE TO APPROPRIATE \$250,000
OF MOTOR FUEL TAX FUNDS FOR THE MAINTENANCE OF STREETS IN 2014

BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Willowbrook, that there is hereby appropriated the sum of \$250,000.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2014 to December 31, 2014.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

ADOPTED and APPROVED this 10th day of February, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



BE IT RESOLVED, by the Mayor and Board of Trustees of the
Willowbrook (Council or President and Board of Trustees)
Willowbrook of Willowbrook, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$250,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2014
(Date)
to December 31, 2014
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved
Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this
resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above,
submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing
expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this
resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Leroy Hansen Clerk in and for the Willowbrook
(City, Town or Village)
of Willowbrook, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and Board of Trustees at a meeting on February 10, 2014
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 10th day of February, 2014

(SEAL)

Village Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2014 LEGISLATIVE SESSION OF THE SECOND YEAR OF THE 98TH GENERAL ASSEMBLY

AGENDA NO. 8

AGENDA DATE: 02/10/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TE Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Through the Village's membership in the DuPage Mayors and Managers Conference, we are given an opportunity to be part of a group comprised of more than 1,000,000 residents located within thirty-four (34) communities. Each year, the Conference develops a Legislative Action Program (LAP) outlining the Conference's legislative initiatives to be furthered throughout the year. The LAP publication (attached) is then forwarded to each member municipality for review. After identifying any desired amendments or exceptions to the LAP, it is locally adopted via resolution.

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

It is customary for the Village to endorse the Conference's Legislative Action Program through adoption of a local resolution. This year's Legislative Priorities are categorized as those initiatives relating to: Revenue and Taxation, Personnel and Labor, Municipal Authority, and Western Access to O'Hare Airport (i.e., completing the Elgin-O'Hare Expressway expansion project). Some specific initiatives include:

- Continuing to pursue Municipal Public Safety Pension Reform
- Requiring Direct Deposit of LGDF Monies
- Removal of the Sunset Date on the Wireless Emergency Telephone Safety Act
- Implement Federal Streamlines Sales Tax Rules
- Limit the Prevailing Wage Act Requirements
- Remove Barriers to Non-Home Rule Authority

Once adopted by the Village Board, a signed and certified copy of the attached resolution will be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators that represent Willowbrook, and the Governor's Office.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 14-R-_____

A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE
POSITIONS AND PRIORITIES FOR THE 2014 LEGISLATIVE SESSION
OF THE SECOND YEAR OF THE 98th GENERAL ASSEMBLY

WHEREAS, the Village of Willowbrook is a member of the DuPage Mayors and Managers Conference; and,

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities, and the region generally; and,

WHEREAS, on January 16, 2014, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2014 Legislative Action Program, attached hereto; and,

WHEREAS, the Village of Willowbrook will be individually benefitted by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Willowbrook regarding legislative positions that may be represented in official capacity or on behalf of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Village of Willowbrook hereby adopts as its legislative positions and priorities for the 2014 Legislative Session the positions, goals, and principles of the DuPage Mayors and Managers Conference's 2014 Legislative Action Program.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Willowbrook, to the Office of the Governor, and to department heads in the Village of Willowbrook.

ADOPTED and APPROVED this 10th day of February, 2014

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



DuPage Mayors and Managers Conference



2014
Legislative
Action
Program

DuPage Mayors and Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Phone: 630-571-0480 Fax: 630-571-0484
www.dmmc-cog.org



Pictured Above: Senator Tom Cullerton with DMMC and Itasca President Jeffery J. Pruyn, Lisle Village Clerk Tim Seeden and Villa Park President Deborah Bullwinkle

INTRODUCTION

Municipalities and their residents are affected by an astonishingly broad array of legislative issues. At the start of each legislative session, the DuPage Mayors and Managers Conference focuses legislative efforts by selecting key priority issues with the most significant and immediate impacts across the region and even the state. We put forth these issues here.

It is the Conference's desire to foster a collaborative partnership between local government and the state, while working with legislators to serve our common constituents as we address these priority legislative issues and more. The Conference seeks to uphold and advocate principles of effective local government and to otherwise lessen the burdens of government.

The DuPage Mayors and Managers Conference is an association of municipalities representing over 1,000,000 people. A council of 34 municipal governments, the Conference was founded in 1962. Our membership is comprised of both elected and appointed officials. The Conference is a not-for-profit organization supported by membership dues and grants, dedicated to addressing municipal public policy issues.



Pictured Above: Naperville Mayor George Pradel and Senator Jim Oberweis

Legislative Priorities are those specific, immediate issues that the Conference pursues either through initiating legislation or through strong advocacy in cooperation with partner organizations. Legislative Priorities are our primary legislative focus as we commence the second year of the 98th General Assembly.



Pictured Above: Burr Ridge Mayor Mickey Straub, Representative Jeanne Ives, House Republican Leader Jim Durkin and Hanover Park President Rodney Craig

Reform Municipal Public Safety Pensions

The pension system must be made sustainable not only to ensure affordability for municipalities and taxpayers, but also to protect obligations to employees. If municipalities lack sufficient funds, then pension systems will collapse and retirees will lose their benefits entirely. In 2010, police and fire pensions became a two-tier system that ensured some relief for municipalities. That relief, however, will mostly occur in future decades, when today's newest employees begin to reach retirement age.

The following reforms must apply to current public safety employees for all future benefit accruals:

- Pause all cost-of-living adjustments (COLAs) for ten years, then establish an annual COLA of the lesser of 3% or $\frac{1}{2}$ of the Consumer Price Index (CPI), non-compounding;
- Increase employee contributions by 1% of salary per year for five years;
- Return the retirement age to 55 years, with a minimum of ten years of service;
- Return to an accrual formula whereby maximum benefit is attained at 35 years of service;
- Reform the calculation of pensionable salary and base the annuity on the average of the best eight years of the employee's final ten years of service. Additionally, do not include the value of accrued time off in the calculation of pensionable salary.

The following additional reforms must be made to the administration of pensions:

- Amend the compliance and penalty provisions in Public Act 96-1495 which threaten to take Local Government Distributive Fund (LGDF) revenue and other state-collected funds if municipalities fail to contribute annually to public safety pension funds in an amount sufficient to reach a 90% funded level by the 2040 fixed amortization deadline;
- Enact a 30-year rolling amortization period for pension funding;
- Allow police and fire pension boards to invest funds in the IMRF;
- Allow police and fire pension boards to merge funds;
- Remove pension levies from the tax cap;
- Return to a public safety pension board structure with majority representation by the taxpayer;
- Amend the Sheriff's Law Enforcement Personnel (SLEP) plan, which permits police chiefs to enroll in and transfer police time with previous municipal employers to SLEP, to no longer require the new employer to cover the cost of the unfunded liability created by past service with another employer;
- Oppose any new pension sweeteners.



Pictured Above: Representative Emily McAsey and Roselle Mayor Gayle Smolinski

Require Direct Deposit of LGDF Funds

The Comptroller should be required to transfer funds to the LGDF and distribute those funds to municipalities as soon as they are received and certified. Furthermore, the state should refrain from diverting this, or any other municipal revenue, for its own programs.



Pictured Above: Bloomingdale President Franco Coladipietro, Carol Stream Manager Joseph Breinig, Representative Mike Fortner, and Carol Stream Mayor Frank Saverino

Remove the Sunset Date on the Wireless Emergency Telephone Safety Act

At the advent of cell phone usage, an access fee of 73 cents per month was implemented to fund technological improvements which allow cell phones to contact 9-1-1. This statutory provision expires on July 1, 2014. The decline in landlines necessitates that the funding for 9-1-1 systems continue to be derived from the more proliferative use of wireless phones.

Implement Streamlined Sales Tax

Implement federal streamlined sales tax rules that preserve intra-state sourcing rules and require the state to treat the resulting funds as pass-through revenue to local governments.

Limit the Prevailing Wage Act

Protect small businesses and reduce local project costs for taxpayers by amending the Prevailing Wage Act to exempt projects below a minimum cost threshold of \$250,000 and annually adjust the threshold by the CPI.

Exempt Staffing Requirements from Collective Bargaining

Due to statutory arbitration requirements and state-mandated pensions, the only variable municipalities can use to manage budgets is the number of staff. Legislation should be approved to explicitly exclude employee staffing levels from municipal collective bargaining.

Define “Confidential Employees” Under the Illinois Labor Relations Act

Legislation is necessary to change the definition of “confidential employees” to include certain employees working directly for upper level management and having access to sensitive bargaining information in order to ensure that these employees are not considered “public employees” entitled to membership within a bargaining unit.



Pictured Above: Former Willowbrook Mayor Robert Napoli, Senator Kirk Dillard, Former Woodridge Mayor William Murphy, Senate Republican Leader Christine Radogno, and Oak Brook Mayor Gopal Lalmalani

Limit Commercial Freedom of Information Act Requests

Municipalities often receive Freedom of Information Act (FOIA) requests that are not properly indicated as commercial, despite the fact that this is a violation of the Act. These requests, which are often submitted by out-of-state private companies, pose a significant financial burden on municipalities. The Act should include more effective penalty provisions for violations by commercial interests.

Remove Barriers to Non-Home Rule Authority

The distinction between home rule and non-home rule communities should be removed to recognize the ability of all municipalities to govern themselves, regardless of population.

- **Amend the Hotel-Motel Tax**

Allow non-home rule municipalities greater flexibility in how they may spend Hotel-Motel Tax revenues.

- **Allow Crime Free Housing Regulations**

Municipalities with home rule authority are permitted to license landlords and require periodic inspections of dwellings. Legislation should allow non-home rule communities to use this program as well.

Amend Rules Regarding Publication of Reports and Notices

Mandated reporting, printing, and notice requirements should be amended to permit municipalities to satisfy compliance by posting reports and publications online and providing paper copies on request. Double publication of two-county Truth in Taxation Notices, which wastes limited public resources, should be eliminated. In addition, Public Act 97-0146 should be amended to extend authority to municipalities to publish notice of the availability of a Treasurer's Report, rather than the entire Report.

WESTERN ACCESS TO O'HARE

Support Western Access

As the Elgin-O'Hare Expressway expansion project is finalized, the state must consider the project's impact on local residents and businesses. The Legislature should pass a resolution that supports the project and ensures the new access route provides a true entrance into the airport from the west.



Pictured Above: Naperville Councilwoman Judith Brodhead, Downers Grove Mayor Martin Tully, Senator Michael Connelly and Senate President Pro Tempore Don Harmon

Conference Membership

Village of Addison
City of Aurora
Village of Bartlett
Village of Bensenville
Village of Bloomingdale
Village of Bolingbrook
Village of Burr Ridge
Village of Carol Stream
Village of Clarendon Hills
Village of Downers Grove
City of Elmhurst
Village of Glen Ellyn
Village of Glendale Heights
Village of Hanover Park
Village of Hinsdale
Village of Itasca
Village of Lisle
Village of Lombard
City of Naperville
Village of Oak Brook
City of Oakbrook Terrace
Village of Roselle
Village of Schaumburg
City of St. Charles
Village of Villa Park
City of Warrenville
Village of Wayne
City of West Chicago
Village of Westmont
City of Wheaton
Village of Willowbrook
Village of Winfield
City of Wood Dale
Village of Woodridge

Conference Officers

President, Jeffery J. Pruyn

President, Village of Itasca

Vice President, Martin Tully
Mayor, Village of Downers Grove

Secretary/Treasurer, Evan Teich
Administrator, Village of Itasca

Executive Director, Mark A. Baloga

Legislative Committee

Director, Nunzio Pulice Mayor, City of Wood Dale
Deputy Director, Joseph Breinig Manager, Village of Carol Stream
Bob Barnett Commissioner, Village of Downers Grove
Joseph Broda Mayor, Village of Lisle
Judith Brodhead Councilwoman, City of Naperville
Deborah Bullwinkel President, Village of Villa Park
Rodney Craig President, Village of Hanover Park
Lorenz "Larry" Hartwig Assistant to the Mayor, Village of Addison
Rich Keehner, Jr. Manager, Village of Villa Park
Jack Knight Management Analyst, Village of Woodridge
Sylvia Layne Trustee, Village of Addison
Jennifer McMahon Assistant Administrator, City of Warrenville
David Niemeyer Manager, Village of Oak Brook
Enza Petrarca Village Attorney, Village of Downers Grove
Jeffery J. Pruyn President, Village of Itasca
Todd Scalzo Councilman, City of Wheaton
Tim Seeden Village Clerk, Village of Lisle
Frank Soto President, Village of Bensenville
Grant Wehrli Councilman, City of Naperville

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF POLICE COMMISSIONERS HELD ON NOVEMBER 8, 2013 AT THE VILLAGE HALL OF THE VILLAGE OF WILLOWBROOK, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

The meeting was called to order by Chairman Schuler at the hour of 7:00 a.m.

2. ROLL CALL

Those present at roll call were Chairman William Schuler, Secretary Stephen Landsman, and Commissioner Joe Heery. Also present were Chief of Police Mark Shelton, and Recording Secretary Cindy Stuchl.

ABSENT: At time of Roll Call - Village Administrator Timothy Halik.

A QUORUM WAS DECLARED

MOTION: Made by Commissioner Heery, seconded by Secretary Landsman, to recess into Executive Session at the hour of 7:02 a.m.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

NOTE: Administrator Halik arrived at 7:13 a.m.

The Commission reconvened the Special Meeting at the hour of 7:14 a.m.

3. APPROVAL - SERGEANTS ELIGIBLE REGISTER

MOTION: Made by Secretary Landsman, seconded by Commissioner Heery, to approve the Final Sergeants Eligible Register as presented.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

4. ADJOURNMENT

MOTION: Made by Commissioner Heery, seconded by Secretary Landsman, to adjourn the meeting at the hour of 7:25 a.m.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

December 20 , 20 13

Chairman

Minutes transcribed by Executive Secretary Cindy Stuchlik

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 11, 2013 AT 5:30 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Davi at 5:30 p.m.

2. ROLL CALL

Those present at roll call were Trustee Umberto Davi, Mayor Frank Trilla, Interim Director of Finance Carrie Dittman, Superintendent of Parks & Recreation Kristin Violante, and Management Analyst Garrett Hummel. Hank Rozycki from iCity Corporation was also present.

3. APPROVAL OF MINUTES

Minutes of the Regular Finance and Administration Committee held on Monday, October 14, 2013 were reviewed. Motion to approve made by Trustee Davi. Motion carried.

4. DISCUSSION - Special Recreation Association (SRA) Tax Levy

Director Dittman explained one of the components of the Parks & Recreation Department's budget is the Special Recreation Tax Levy. Over the last several years, the SRA tax has been levied as an alternative to taking expenses out of the General Fund. Currently, the tax impact for a homeowner with a market value of \$300,000 is approximately \$15.00 per year.

Superintendent Violante highlighted specific areas where the SRA funds will be used during the next year including the Village's membership fees to the Gateway Special Recreation Association and staff costs associated with that group, expenses in assisting recreation participants requiring ADA accommodations, and accessibility improvements to Village parks and playgrounds.

Director Dittman stated that at the November 25 Village Board meeting, staff anticipates making a recommendation to the Board to consider levying the Special Recreation Tax for FY 14-15 in the amount of \$71,135. At this amount, the tax impact for a home owner with a home market value of \$300,000 would be approximately \$17.00 per year. This is a 4.23% increase over the prior year's levy, which includes additional amounts planned for large park expansions. Director Dittman also noted that any SRA tax collected is restricted to special recreation uses. Trustee Davi agreed with staff's recommendation.

5. PRESENTATION - iCity Corporation: Mobile App Proposal

Hank Rozycki from iCity Corporation presented a mobile app geared toward municipal use. The application is intended to improve communications between citizens and visitors of a community as well as promote business within the community. The application can be downloaded onto an iPhone or Android operating system. An icon would appear on the phone screen allowing the user to access Willowbrook business information, community events, etc. Mr. Rozycki noted that 62% of individuals own and regularly use a smart phone device which means the Village application could potentially reach a large portion of the population and benefit the Village both as an improved form of communication and from an economic development perspective. So far, two (2) Illinois communities, River Forest and Bensenville, have signed contracts with iCity to provide this service.

Mr. Rozycki demonstrated the various functionalities of the application using apps that were designed for other communities. Trustee Davi inquired as to costs. Mr. Rozycki responded that there is a one-time

startup cost of \$499 and a \$3,000 annual fee for the app. Upon completion of the presentation, the committee was informed that if they support such an application the topic and associated costs would be considered as part of the fiscal year 2014/15 budget process. Trustee Davi thanked Mr. Rozycki for his presentation.

6. REPORT - Monthly Disbursement Reports - October 2013

The Committee reviewed and highlighted the items below for the month of October.

- Total cash outlay for all Village funds = \$946,434 (fiscal year to date average is \$938,394)
- Ave. daily outlay of cash for all Village funds = \$30,530 (fiscal year to date is \$30,625)
- Ave. daily expenditures for the general fund - \$18,151 (average daily expenditures fiscal year to date is \$18,751)
- Ave. payroll for active employees including all funds = \$151,020 (fiscal year payroll to date is \$1,963,263)

7. REPORT - Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax

- Sales tax receipts - \$1,822,710 up 1.11% from the prior year, 7.9% over budget.
- Income Tax receipts - \$444,271 up 11.70% compared to the prior year, 18.5% over budget.
- Utility tax receipts - \$536,199 down 8.99% from the prior year, 8.3% below budget, consisting of:
 - o Telecomm Tax - \$249,858, down 11.4% from the prior year
 - o Northern IL Gas - \$58,601, up 46.9% from the prior year
 - o ComEd - \$229,555, down 14.8%
- Places of Eating Tax receipts - \$244,132 up 3.33% compared to the prior year, 7.3% over budget.
- Fines - \$76,933 up 4.35% compared with the prior year, 7.45% over budget.
- Red Light Fines - \$457,190 up 54.42% from the prior year, 59.1% over budget.
- Building Permit receipts - \$137,978 up 11.48% from the prior year.
- Water sales receipts - \$1,347,012 up 2.93% from the prior year, 16.57% below budget.
- Motor Fuel Tax receipts - \$103,845 down 26.75% compared with the prior year, 13.1% below budget
- Hotel/Motel Tax receipts - \$37,786 down 4.88% compared with the prior year, 6.8% below budget.

The reports above were approved by Trustee Davi.

8. VISITOR'S BUSINESS

There were no visitors present at the meeting.

9. COMMUNICATIONS

There were no communications received.

10. ADJOURNMENT

Motion to adjourn was made by Trustee Davi.

The meeting was adjourned at 6:27 p.m.

(Minutes transcribed by: Garrett Hummel, 12/27/13)

MINUTES OF THE REGULAR MEETING OF THE HOTEL/MOTEL TAX ADVISORY COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON WEDNESDAY, OCTOBER 23, 2013, AT 4:00 P.M. AT THE VILLAGE HALL, 7760 SO. QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

Trustee Paul Oggerino called the meeting to order at 4:03 p.m.

2. ROLL CALL

Those present were Trustee Paul Oggerino, Member Jaimin Shah (Willowbrook Inn), Manager Norma Balleza (Willowbrook Inn), Member Rashmi Patel (Super 8), Debbie Jackson Willowbrook/Burr Ridge Chamber of Commerce, Village Administrator Tim Halik, Interim Director of Finance Carrie Dittman and Beth Marchetti, DuPage Convention and Visitors Bureau.

ABSENT: Member Alan Gagnon (Red Roof Inn), Roswita Korpas (LaQuinta Inn)

3. MINUTES - January 23, 2013

Trustee Paul Oggerino asked if there were any corrections to the minutes of the January 23, 2013, meeting.

MOTION: Made by Member Jackson, Seconded by Member Patel, to approve the January 23, 2013, minutes.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

4. MONTHLY FINANCIAL REPORT - September 30, 2012

Interim Director of Finance Dittman presented the Monthly Financial Report for the period ending September 30, 2013. Revenues received through September were \$32,856.82. Expenditures spent to date were \$34,156. Ms. Dittman stated actual fund balance at 4/30/13 was \$7,980 vs. the estimated amount of \$4,800. The Committee accepted the Monthly Financial Report as presented for September 30, 2013.

5. VISITORS BUSINESS

There was no Visitor Business to present.

6. INFORMATION - ServSafe Alcohol Certification Training

Trustee Paul Oggerino presented his letter dated October 15, 2013 inviting all liquor establishments to the annual ServSafe Alcohol Training seminar. The seminar will be held on November 18, at the Willowbrook Inn.

7. DISCUSSION - WB/BR Chamber of Commerce Request for Funding FY 13/14

Village Administrator Halik presented the letter dated October 1, 2013, from Joseph Stastny, Treasurer of the WB/BR Chamber of Commerce. The Chamber is requesting funding for the Community Directory (Buyers Guide) in the amount of \$3,000 and for the Business Expo in the amount of \$2,500. Please note the 2014 Business Expo will be moved from March of 2014 to June 2014 and it will be held at the Willowbrook Inn.

Page 2

Hotel/Motel Minutes

October 23, 2013

The Committee agreed to budget \$5,500 for the Chamber's request for Fiscal Year 14/15.

8. MARKETING REPORT - July, August and September 2013

Ms. Beth Marchetti presented the Marketing Reports for July, August and September 2013. Ms. Marchetti stated this July new photos were taken of the four hotels. The photos will be used for the hotels' web site. Ms. Marchetti highlighted the increase in the web site activity. Ms. Marchetti stated she has been working with Brookfield Zoo. Ms. Marchetti is trying to see if the hotels could participate in the Zoo's program. Ms. Marchetti is waiting to hear back from the Zoo.

9. UPDATE ADVERTISING PROGRAM - FY 2012/13

Ms. Marchetti presented the following publications:

- 2013 Willowbrook/Burr Ridge Chamber Directory Ad
- Willowbrook Brochure
- Billboard Ad
- AAA Ad
- Chicago Windy City Guide
- Willowbrook Route 66 Guide Print Ad

Ms. Marchetti stated the new Willowbrook brochure will be placed at Illinois Oases. Ms. Marchetti noted travelers like the electronic version, but also like printed version of the brochure too.

Ms. Marchetti talked about the new blogger who has joined the DuPage Convention and Visitors Bureau staff. Ashley Angle is also a marketing assistant at the Bureau and will be giving guided tours of DuPage County. Ms. Angle did a blog in September about Dell Rhea's Chicken Basket.

Ms. Marchetti talked about some upcoming events. The events were the North Point Bowling Tournament in July 2015 and the LPG Golf Tournament in 2016. Ms. Marchetti also talked about the Mini-Abe ad/commercial campaign that the State of Illinois produced. The State had such a great response to the campaign. The State has created a clay animation of Abe. Abe will be visiting cities, towns and villages around the State. Abe will be followed on social media sites. Ms. Marchetti put in a request for Abe to visit DuPage. Ms. Marchetti advised the Committee of the dates.

The next regularly schedule Hotel/Motel Tax Advisory Committee will be Wednesday, January 22, 2014 at 4:00 p.m.

10. ADJOURNMENT

The Committee adjourned the meeting at 4:43 p.m.

Minutes transcribed by Janet Kufirin

MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL
SERVICES COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY,
NOVEMBER 11, 2013 IN THE VILLAGE HALL, 7760 QUINCY STREET, IN THE
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

Chairman Mistele called the meeting to order at 6:02 PM.

2. ROLL CALL

Those present at roll call were Chairman Michael Mistele, Trustee Suzanne Berglund, and Administrator Tim Halik. Absent: None.

3. APPROVAL OF MINUTES

After review of the draft minutes from the October 14, 2013 Regular Meeting of the Municipal Services Committee, Chairman Mistele made a motion to approve the minutes as presented. Trustee Berglund seconded the motion. Motion carried.

4. DISCUSSION – Master Facilities Plan: Space Program Update / Conceptual Interior Renovation Plan

Administrator Halik summarized for the Committee that the Village Board approved a contract with Williams Architects on September 9, 2013 to complete an update to the space needs program for the Village Hall and Police Department. The scope of work of this contract also included the development of conceptual renovation plans for the current municipal building, which will be converted entirely into a police station, and new administrative offices to be located within the 835 Midway Drive building. Halik advised that since that time, and after several meetings with staff, Mark Bushhouse from Williams Architects submitted two updated space programming reports – one for the Village Hall and one for the police department. Halik advised that these reports are included in the Committee packet for reference. On November 7, 2013, Mark Bushhouse submitted the first conceptual interior renovation plan to convert the current Village Hall entirely into a police station. Halik advised that this plan is also attached, and is currently under review by both administration and police personnel. Although Mr. Bushhouse is also working on a conceptual renovation plan for the new Village Hall offices to be located at the 835 Midway building, as of the time the Committee packet was distributed, it was not yet completed. Halik then reviewed, for the benefit of the Committee, the proposed space plan for the redeveloped police station. Chairman Mistele inquired of the adequacy of the size of existing police evidence vault, whether there is a bond-out window that is actively used within the booking area, and asked for clarification on the locations of the current holding cells. After Administrator Halik answered each question, Chairman Mistele provided several design suggestions for consideration which included enlarging the proposed sally port for evidence processing of vehicles. Chairman Mistele also thought that there may be some wasted space with regard to the design of the hallway leading into the administration side of the police station. He also questioned the single exit from the proposed training room, and recommended an area be included for confidential information for police detectives. Chairman Mistele concluded by stating that the proposed Williams plan was solid, there are just several areas that need further consideration. The Committee then began discussing the construction phasing plan for the project. It was agreed that the general plan should consist of:

1. Complete the renovation of the 835 Midway building first, and move existing admin staff into that building.
2. Remodel the current admin side of the 7760 building.
3. Move some police staff into the admin side of the 7760 building.
4. Remodel the patrol side of the 7760 building.
5. Consider moving the Board room into the 825 Midway building after that building becomes available in approximately two years.

5. REPORT – Municipal Services Department

- a. Administrator Halik reviewed the monthly permit activity report for October showing that we have taken in about \$12,400 in permit revenue for the month. Halik advised that in the first six months into fiscal year 2013/14, we have taken in about 92% of our anticipated FY2013/14 budgeted revenue.

6. VISITOR'S BUSINESS

(none)

7. COMMUNICATIONS

(none)

8. ADJOURNMENT

Motion to adjourn was made by Chairman Mistele and seconded by Trustee Berglund. The meeting was adjourned at 6:28 PM.

(Minutes transcribed by: Tim Halik, 12/26/13)

MINUTES OF THE REGULAR MEETING OF THE PARKS AND RECREATION COMMISSION
HELD ON TUESDAY, DECEMBER 3, 2013, AT THE WILLOWBROOK VILLAGE HALL, 7760
QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

Chairman Cobb called the meeting to order at the hour of 7:02 p.m.

2. ROLL CALL

Those present at roll call were Chairman Richard Cobb, Commissioners Jo Bice, Ron Kanaverskis, Leonard Kaucky, Laurie Landsman, Rene Schuurman, and Doug Stetina.

ABSENT: Commissioners Carol Lazarski and Ramona Weigus.

Also present was Superintendent of Parks and Recreation Kristin Violante.

A QUORUM WAS DECLARED

3. APPROVAL OF MINUTES – NOVEMBER 5, 2013

The Commission reviewed the November 5, 2013 minutes.

MOTION: A Motion was made by Commissioner Bice and seconded by Commissioner Schuurman to approve the November 3, 2013 minutes as presented.

ROLL CALL VOTE: AYES: Chairman Cobb, Commissioners Bice, Kanaverskis, Kaucky, Landsman, Schuurman, and Stetina. NAYS: None. ABSENT: Commissioners Lazarski and Weigus.

MOTION DECLARED CARRIED

4. REPORTS

A. *Park News in Brief*

2014 Winter/Spring Newsletter and Fun Guide

Superintendent Violante advised that the Fun Guide should be delivered by Wednesday or Thursday. Registration for residents begins on December 12th and non-residents on December 19th.

Veteran's Memorial

Commissioner Stetina wanted to thank the commissioners who attended the Veterans Memorial dedication. He stated there were approximately 50 people present, including the Mayor. Superintendent Violante stated the solar light on the flag does not give off enough light and may need to be replaced in the future.

Holiday Tree Lighting

Superintendent Violante reminded the Commissioners that the tree lighting will be Saturday, December 7th from 4:00 p.m. – 8:00 p.m. at Willow Pond Park. The park was decorated with lights by Mayor Frank Trilla, Trustee Paul Oggerino, the Boys Scouts, and Superintendent Violante.

Activities include Santa, a carriage ride, real reindeer, and arts & crafts. Wingren Landscaping decorated the Village tree, which is located near the Veterans Memorial.

Whole Foods will be providing hot cider and will have a fire pit to make S'mores. Giordano's will be giving out pizza samples.

5. OLD BUSINESS

A. Waterford Park Update

Superintendent Violante stated that the Waterford Park project is almost complete. The renovations have survived two floods. The dedication for the park will be held in the spring.

B. 2014/2015 Budget

Superintendent Violante stated that there will be no capital budget items because of the Willow Park grant. Superintendent Violante stated she anticipates the revenue for the tree lighting and after school events to increase due to additional donations.

Superintendent Violante stated that the Printing and Publishing expenses have increased from \$360.00 to \$6,500.00 because the previous administration had received sponsorships for the newsletter. This year the Village will not be depending less on these sponsorships.

Superintendent Violante stated that Landscape Maintenance Services will be increased from \$60,000 to \$69,600 to include the aerating and seeding of all of the parks which has not occurred in some parks for a long time.

Superintendent Violante stated she will be adding \$10,000 to the Overtime budget. A lot of the work needing to be done by Public Works has occurred on weekends and evenings, especially for special events.

Superintendent Violante stated a decision needs to be made about the future of Movie Nights. Last year, \$2,540 was budgeted for two movie nights. Both Touch A Truck and Back to School have become large events. Superintendent Violante suggested having only one Movie Night. The commissioners consented to having only one.

Commissioner Schuurman suggested hosting a Fun Run. Commissioner Bice stated that the run calendar will need to be looked at to make sure that this new run does not interfere with any existing runs in the area. Superintendent Violante stated she will form a committee to look into it and will add additional funds in the budget for Special Events.

C. Master Plan

Superintendent Violante stated that at the first Parks Commission meeting in January, the master plan will need to be reviewed and changes made to completion dates.

D. Holiday Party

Superintendent Violante stated that the current registration is 45 children; however, there usually are several more that sign up last minute. Superintendent Violante stated that there has been no donation of coffee as of yet. Rene Schuurman offered to work on getting coffee for the event.

Superintendent Violante stated that the Village has received \$1,345 in donations and is more than enough to cover the costs for the Holiday Party.

6. NEW BUSINESS

A. January Meeting Date

The first Tuesday in January is the 7th.

7. CORRESPONDENCE/COMMUNICATIONS

Superintendent Violante stated that the Tree Lighting and Holiday Party were listed in the Suburban Life – Happenings section.

Superintendent Violante notified the Commissioners that the Village Board has signed a contract to purchase the corner building directly to the north of the administration building. This building will become the Village's new Community Center. Building renovations for this building will be included in Phase 3 of the new Village Municipal Complex. There are some rooms that can be utilized now to host classes. It is unknown when the building will be fully functional.

8. VISITORS' BUSINESS

Mr. Rob Pionke, 7808 Blackberry Lane, stated that he would like to assist with the Fun Run if it becomes an event. He also related that when electrical work was done in Farmingdale Park by Com Ed, they left piles of concrete and stones near the park. Superintendent Violante stated that

she will notify the Public Works Department. Mr. Pionke also mentioned that the Farmingdale Park equipment needs to be cleaned.

9. ADJOURNMENT

MOTION: Made by Commissioner Landsman, seconded by Commissioner Stetina to adjourn the meeting at the hour of 7:52 p.m.

ROLL CALL VOTE: AYES: Chairman Cobb, Commissioners Bice, Kanaverskis, Kaucky, Landsman, Schuurman, and Stetina. NAYS: None. ABSENT: Commissioners Lazarski and Weigus.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

January 7, 2014

Chairman

Minutes transcribed by Executive Secretary Cindy Stuchl.

MINUTES OF THE REGULAR MEETING OF THE PLAN COMMISSION HELD ON WEDNESDAY, OCTOBER 2, 2013, AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

Commissioner Remkus called the meeting to order at the hour of 7:00 p.m.

MOTION: Made by Commissioner Baker seconded by Commissioner Buckley to name William Remkus as acting Chairman for the October 2, 2013 Plan Commission meeting in the absence of Chairman Kopp and Vice-Chairman Wagner.

2. ROLL CALL

Those present at roll call were Commissioners Bernardo Lacayo, William Remkus, William Buckley and James Baker. Also present were Village Planner Jo Ellen Charlton, Building Inspector Roy Giuntoli and Secretary Joanne Prible. ABSENT: Commissioner Soukup, Vice-Chairman Wagner and Chairman Kopp.

3. OMNIBUS VOTE AGENDA

The items on the Omnibus Vote Agenda were as follows:

- A. Waive Reading of Minutes (APPROVE)
- B. Minutes – Regular Meeting September 4, 2013 (APPROVE)
- C. Minutes – Village Board Meeting September 9, 2013

MOTION: Made by Commissioner Buckley seconded by Commissioner Baker, to approve the Omnibus Vote Agenda.

4. PLAN COMMISSION ACTION: Approval of a Final Plat of Subdivision for a two-lot subdivision in the LOR Zoning District – 700 Willowbrook Centre Parkway.

Planner Charlton said this property is owned by the Village of Willowbrook. The 3.7 acre site is currently improved with the public works garage building on the far south end of the lot with a sizeable amount of property to the north for additional development. The applicant, the Village of Willowbrook, is requesting approval of a Final Plat of Subdivision for a two-lot subdivision to separate the Public Works building from the vacant property to the north so that it may be available for new development.

MOTION: Made by Commissioner Baker, seconded by Commissioner Buckley that based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Mayor and Village Board approval of a Preliminary and Final Plat of Subdivision entitled “Plat of Re Subdivision of Willowbrook Corporate Center Unit #2”, consisting of 1 sheet, prepared by Thomason Surveying Ltd., dated

September 6, 2013, in the LOR District for the property at 700 Willowbrook Centre Parkway.

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

MOTION DECLARED CARRIED

5. VISITOR'S BUSINESS

None.

6. COMMUNICATION

None.

7. ADJOURNMENT

MOTION: Made by Commissioner Baker, seconded by Commissioner Buckley, to adjourn the regular meeting of the Plan Commission at the hour of 7:45 p.m.

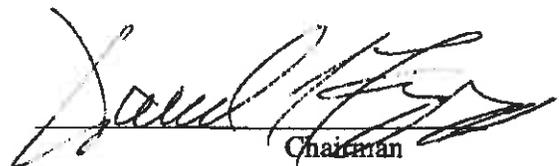
UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

PRESENTED, READ AND APPROVED,

December 4, 2013

Minutes transcribed by Joanne Prible.


Chairman

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE POLICE PENSION FUND OF THE VILLAGE OF WILLOWBROOK HELD ON OCTOBER 22, 2013, AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

The meeting was called to order at the hour of 8:02 a.m. by President Umberto Davi.

2. ROLL CALL

Those present at roll call were President Davi, Trustees Timothy Kobler and Scott Eisenbeis; and Interim Director of Finance Carrie Dittman via conference call. Also present: Terese Krafcheck, Bob Deneulenaere, and Amber Powers of MB Financial.

Absent: Trustee Joseph Pec.

3. APPROVAL - MINUTES OF THE REGULAR MEETING - July 30, 2013

The Board reviewed the minutes from the July 30, 2013 meeting.

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to approve the minutes of the regular meeting of the Police Pension Fund Board of Trustees held on July 30, 2013.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

4. APPROVAL OF INVESTMENTS MADE APRIL THRU JUNE 2013 - QUARTERLY INVESTMENT REPORT - MB FINANCIAL BANK

Ms. Terese Krafcheck of MB Financial Bank summarized the quarterly investment report for the Police Pension Board.

Ms. Krafcheck advised the third quarter ending September 30, 2013 was favorable. The total fund value is at \$15,748,741.00. She summarized the portfolio allocations are targeted at 55% in equities, 45% in fixed income, as was the market.

This quarter, the fund was at 3.83% vs. the benchmark of 3.46%. The 9-month percentage was at 8.24% vs. the benchmark of 7.02% and the 12-month percentage was at 9.5% vs. 7.67%. The 5-year percentage was 7.92% vs. the benchmark at 6.82%. This is over 1%, which is very exciting for the actuarial reports.

Equities for the quarter are at 7.08% vs. the benchmark at 6.90%. The fixed income is back in the positive area at 0.64%, vs. the benchmark at 0.39%. Although, the 9 and 12-month numbers are still in the negative territory, this will be the case for the next 3-5 years. The alternative strategies are a new line item only by title (Alternate Strategies), which are by combining the Real Estate,

Commodities and Infra-Structure Fund. Those numbers combined at 4.12% vs. the blended benchmark at 0.64%, which was added during the quarter.

Cash equivalents of -\$646.00, was the reversal of the incorrect posting of \$646 last quarter. This will zero out at end of the year.

Changes due to investments for the quarter were \$627,944 with the year to date total at \$1,296,869.

Amber Powers advised there was a bit of a rebound for third quarter, which was good. The fixed income duration has been shortened to be ready for when rates go up. This probably won't happen until 2015. The Large Cap Blend strategy out-performed the S&P 500 by 11 points due to the technology sector. The telecom sector was liquidated due to under-performance.

Ms. Krafcheck advised that looking at the Market Value vs. Invested Capital has been good. As of September 30, 2013, the fund value was at \$15.7 million. There was a change in the Small Cap Equity was liquidated and moved into the Undiscovered Managers Behavioral Value fund. Also, the Alternative Asset Classes added the DWS RREEF Global Infrastructure fund, which invests in companies that out-source itself (ie - Toll road, parking, bridges, pipe lines).

After a discussion by the Board, the following motion was made:

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to approve MB Financial's Quarterly report.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

Ms. Krafcheck reviewed the changes to the Willowbrook Police Pension Fund Investment Policy.

5. APPROVAL - APPLICATION FOR MEMBERSHIP INTO THE WILLOWBROOK POLICE PENSION FUND

The Board reviewed the applications from new officers Jose Lopez and Joel Rudnick for membership into the Willowbrook Police Pension Fund.

After a brief discussion by the Board, the following motion was made:

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to approve Officers Jose Lopez and Joel Rudnick's application.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

*President Davi deferred Items 6, 7, 8, 9, 10, 12, and 13, until Interim Director of Finance Carrie Dittman is contacted via conference call.

11. VISITOR'S BUSINESS

None presented.

14. COMMUNICATIONS - I.P.P.F.A. ANNUAL MEMBERSHIP DUES

The Board reviewed the IPPFA annual membership dues invoice.

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to approve payment of \$775.00 for the IPPFA annual membership dues.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

*Interim Director of Finance Carrie Dittman joined the meeting via conference call at 8:23 a.m.

6. REPORT - EXPENSES INCURRED JULY THRU SEPTEMBER 2013

Interim Director Dittman reviewed the expenses incurred July thru September 2013. She noted that the report include expenses for regular retirement benefits, surviving spouse/widow benefits, disability benefits, financial advisory services, and the IPPFA annual conference fees.

The Board requested a breakdown by individuals for the regular retirement benefits. Interim Director Dittman will add to the quarterly expense report beginning in January 2014.

MOTION: Made by President Davi, seconded by Trustee Kobler to approve the expenses incurred July thru September 2013.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

7. REPORT - 2013 DRAFT AUDITED FINANCIAL STATEMENTS

Interim Director Dittman reviewed the draft Police Pension Fund Financial Statement from the April 30, 2013 audit. Final copies will be distributed at the Village Board meeting on October 28, 2013.

The Village, which includes the Police Pension Fund, received an unqualified or "clean" opinion for the audit. The independent auditors had no comments or suggestions for improvement.

President Davi requested an internal memo from Interim Director Dittman to breakdown the costs for conference fees and "other".

8. REPORT - ACTUARIAL VALUATION REPORT AS OF MAY 1, 2013

Interim Director Dittman reviewed the annual Actuarial Valuation Report prepared by Tepfer Consulting Group, Ltd. This report includes both statutory and recommended contributions for the fiscal year ending April 30, **2015**, under the new actuarial valuation method (projected unit credit) and the existing valuation method (entry age normal).

For fiscal year ending April 30, **2015**, the actuary is recommending a Village contribution of \$519,915, which also equals the statutory minimum.

MOTION: Made by Trustee Eisenbeis, seconded by Trustee Kobler to approve the annual Actuarial Valuation Report dated September 29, 2013.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

9. REPORT - REQUIRED REPORTING TO MUNICIPALITY BY PENSION BOARD

Interim Director Dittman reviewed the Required Reporting to the Municipality by the Police Pension Fund. This report was completed by Tepfer Consulting Group Inc. and will be forwarded to the Village Board for their October 28, 2013 meeting.

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to recommend to the Village Board a contribution of \$519,915 to fulfill their statutory minimum contribution to the Police Pension Fund, as reflected in the Actuarial Valuation report prepared by Tepfer Consulting Group Inc.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

10. REPORT - ANNUAL DEPARTMENT OF INSURANCE REPORT

Interim Director Dittman reviewed the annual Department of Insurance report for fiscal year ending April 30, 2013.

*12. NEW BUSINESS

A. Military Buy Back for New Officer

Interim Director Dittman advised this is for information only. Officer Joel Rudnick is requesting military buy back for his service time. She just received the calculation amount for Officer Rudnick to purchase two years of military credit. His total payment would be \$46,898.24 for the full two years of service.

13. OLD BUSINESS

A. Annual Affidavit for Benefit Distribution - Address Confirmation Form

The Board reviewed the Address Confirmation Form. President Davi changed the wording of agreement and the notary line.

B. Frederick Willey - Death Pension Benefits

President Davi reviewed the correspondence between Amanda Willey's attorney, and the Board. The Board is waiting for confirmation of requested information before a disbursement can be given.

*15. ADJOURNMENT

MOTION: Made by Trustee Kobler, seconded by Trustee Eisenbeis to adjourn the meeting of the Board of Trustees of the Police Pension Fund at the hour of 8:55 a.m.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

Date

President

Minutes transcribed by Debbie Hahn.

AGENDA

Minutes of the Public Safety Committee of the Village of Willowbrook, which was held on November 11th, 2013 at 6:00 p.m. at the Village Hall, 7760 Quincy Street, in the Village of Willowbrook, DuPage County, Illinois.

CALL TO ORDER

The meeting was called to order at 6:00 p.m.

ROLL CALL

Those present at roll call were Chief Mark Shelton, Deputy Chief Mark Altobella, Trustee Terry Kelly and Chairman of the Public Safety Committee Dennis Baker.

1. Reviewed the October 14th, 2013 Public Safety Committee Meeting Minutes.
The Committee approved the October 14th, 2013 Meeting Minutes.
2. Reviewed the Weekly Press Releases – Information.
3. Reviewed the Overtime Report for 09/16/2013 – 10/13/2013 - Information.
4. Reviewed the Monthly Expenditure Report for October – Information.
5. Reviewed the Monthly Offense Summary Report for October - Information.
6. Reviewed the Letter(s) of Recognition and Appreciation – Information
 - Officer David Gaddis
 - Officer Jose Chavez-Jimenez

Chairman Baker commented on the letters of appreciation and Officer Chavez-Jimenez's compassion in the handling of incident #13-6904.

7. DISCUSSION ITEMS

- Update – New Officer
Chief Shelton provided an update on the two officers that are currently attending the S.L.E.A. Police Academy. Advising both officers are doing well and should graduate December 20th, 2013.

- Update – Department Projects

Chief Shelton provided an update on the new L-3 In-Car Camera System advising that the equipment has been ordered and are awaiting delivery.

Chief Shelton advised the two Detective radios have been delivered and will be implemented for use when the new schedules begin with the new shift assignments in January 2014.

8. VISITOR'S BUSINESS*

9. ADJOURNMENT

The meeting was adjourned at 6:24 p.m.

* VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only).

NEXT MEETING SCHEDULED DECEMBER 9TH, 2013 AT 6:00 P.M.