

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, MARCH 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 - February 24, 2014 (APPROVE)
  - c. Minutes - Executive Session - February 10, 2014 (APPROVE)
  - d. Warrants - \$207,848.46 (APPROVE)
  - e. Monthly Financial Report - February 28, 2014 (APPROVE)
  - f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)
  - g. Resolution - A Resolution Authorizing the Village Administrator to Accept a Proposal for the Completion of Roof Repair Work at 825 Midway Drive, Willowbrook - CSR Roofing Contractors, Inc. and Ratifying and Confirming the Village Administrator's Prior Acceptance of Said Proposal (ADOPT)
  - h. Proclamation - A Proclamation Recognizing the Month of May 2014 as Building Safety Month (APPROVE)
  - i. Proclamation - A Proclamation Recognizing the Week of May 4 Through May 10, 2014 as Municipal Clerk's Week in the Village of Willowbrook (APPROVE)
  - j. Plan Commission Recommendation - Petition to Re-Zone Property from R-1 to B-4 - 815, 825, 835 79<sup>th</sup> Street, and 7900 Joliet Road (RECEIVE)

- k. Plan Commission Recommendation - Petition for Text Amendments that Regulate Facilities that Sell or Process Firearms, or are Used for Firearm Training in the B-4 Zoning Districts (RECEIVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF A NEW ENHANCED PROPERTY AND EVIDENCE SOFTWARE MODULE - INTELLIGENT SOLUTIONS
7. ORDINANCE - AN ORDINANCE AMENDING SECTION 3-12-2 ENTITLED "DEFINITIONS:" AND SECTION 3-12-5: ENTITLED "CLASSIFICATIONS," OF CHAPTER 12, ENTITLED "LIQUOR," OF TITLE 3, ENTITLED "BUSINESS," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. 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) Consideration of the Setting of a Price for Sale of Real Property Owned by the Public Body Pursuant to 5 ILCS 120/2(c)(6)
14. RESOLUTION - A RESOLUTION AUTHORIZING THE PUBLICATION OF NOTICE FOR SALE OF SURPLUS REAL ESTATE OWNED BY THE VILLAGE OF WILLOWBROOK AND GENERALLY DESCRIBED AS APPROXIMATELY 2.77 ACRES OF VACANT REAL ESTATE SITUATED ON THE WEST SIDE OF WILLOWBROOK CENTRE PARKWAY IN THE VILLAGE OF WILLOWBROOK
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 24, 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, Village Clerk Leroy Hansen, Trustees Dennis Baker (via teleconference), Terrence Kelly, Michael Mistele, Sue Berglund, Umberto Davi, and Paul Oggerino.

ABSENT: None.

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 Village Clerk Hansen 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 - February 10, 2014 (APPROVE)
- c. Minutes - Executive Session - January 27, 2014 (APPROVE)
- d. Warrants - \$333,001.46 (APPROVE)

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

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

ROLL CALL VOTE: AYES: Trustees 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 four (4) delinquent water bills in the amount of \$496.96, \$1,363.75, \$304.47, and \$92.22. Staff requested authorization to proceed in accordance with past practices which was approved.

7. ORDINANCE - AN ORDINANCE AMENDING TITLE 8, CHAPTER 4, SECTION 8-4-39 OF THE VILLAGE CODE - USE OF HANDHELD CELLULAR TELEPHONE AND ELECTRONIC MESSAGING WHILE DRIVING

Chief Shelton stated that in January, the state-wide handheld cellular phone violations went into effect for the Illinois Vehicle Code.

Trustee Mistele questioned if this is a state law, why is there a need for a local ordinance. Chief Shelton stated it is in order for the Village Prosecutor to handle these offenses in traffic court.

MOTION: Made by Trustee Oggerino and seconded by Trustee Mistele to pass Ordinance No. 14-O-11.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING APPLICATION FOR THE 2014 COMMONWEALTH EDISON GREEN REGION PROGRAM FOR THE LAKE HINSDALE PARK WALKING PATH PROJECT

Analyst Hummel stated that this program awards grants for open space green projects. Staff has learned that another round of funding has been made available. Grant awards are in the amount of up to \$10,000 for eligible projects. After reviewing the Park and Receptions Master Plan, it was decided that a walking path at Lake Hinsdale Park would qualify for the grant.

The project does require a 50/50 match from the Village. The Village would have to match the grant amount of up to \$10,000. Estimated costs for the project are \$22,000.

What is being approved tonight is the ability to apply for the grant. The project will be brought forward at the Board Budget Workshop as a discretionary item.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 14-R-06.

PREVIOUS 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 WILLIAMS ARCHITECTS

Administrator Halik advised that the contract with the civil engineers to complete the Phase 1 work of the master facilities plan was approved at the January 27<sup>th</sup> Board meeting. However, there have been some delays with the architectural contract. A draft contract was received from Williams Architects last month. The contract was reviewed by the Village Attorney and amendments were recommended. Comments to these changes were received this past Friday, too late to be made part of this Board packet.

In addition, the contract was also reviewed by Municipal Services Chairman, Trustee Mistele, with additional comments to the contract.

The intent at this time is to have Administrator Halik, Chairman Mistele, Attorney Bastian, and Mark Bushouse from Williams Architect meet and reconcile all the issues into one final document.

The original plan was to have the contract approved at tonight's meeting. In order to avoid further delays, this Resolution was drafted to enable the final contract to be in substantially the same format as the draft in the packet.

If approved by the Board, the four listed parties will finalize the contract document within the next several days to be signed by the Mayor.

Trustee Mistele stated that a substantial difference than what was submitted to the Board would be the fees that will be fixed at 8%. Part of the scope of work was to evaluate the existing 30-year old building and to meet current energy codes. Trustee Mistele stated that the Village should not have to pay extra for looking into HVAC alternative system; this is part of the base work.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 14-R-07.

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

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

14. MAYOR'S REPORT

Mayor Trilla had no report.

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

ADJOURN INTO EXECUTIVE SESSION

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

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

MOTION DECLARED CARRIED

16. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee  
Berglund, to adjourn the Regular Meeting at the hour of  
6:50 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 10, 2014.

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Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

MARCH 10, 2014

GENERAL CORPORATE FUND	-----	\$183,717.67
WATER FUND	-----	17,749.79
HOTEL/MOTEL TAX FUND	-----	975.00
T I F SPECIAL REVENUE FUND	-----	356.00
L.A.F.E R FUND	-----	5,050.00
TOTAL WARRANTS	-----	\$207,848.46

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

APPROVED:

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Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2014

RUN DATE: 03/05/14

RUN TIME: 03:22PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS USA LLLC (2600)	03/11 CK# 83826	
9024720272 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	\$95.74
9916033443 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	65.91
		29.83
AL WARREN OIL CO (2205)	03/11 CK# 83827	
I0831055 GASOLINE INVENTORY 01-190-126	01-190-126	\$3,846.48
		3,846.48
ALEXANDER EQUIPMENT COMPANY INC (2609)	03/11 CK# 83828	
99425 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	\$785.00
		785.00
MARK ALTOBELLA (65)	03/11 CK# 83829	
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	\$18.39
		18.39
ASPEN AUTO BODY INC. (125)	03/11 CK# 83830	
21683 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	\$2,186.56
		2,186.56
BLACK GOLD SEPTIC (208)	03/11 CK# 83833	
2093 MAINTENANCE - PW BUILDING	01-35-725-418	\$310.00
		310.00
BURR RIDGE PARK DISTRICT (244)	03/11 CK# 83834	
11-12 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	\$14,187.57
1213-2 SENIORS PROGRAM 01-620-517	01-20-575-517	261.57
1213-2 SENIORS 01-622-517	01-20-580-517	4,542.00
1213-2 SENIORS PROGRAM 01-625-517	01-20-585-517	4,542.00
813 REIMB.	01-20-585-150	4,542.00
		300.00
KARYN A BYRNE (267)	03/11 CK# 83835	
JULY13 - FEB14 PART TIME INSPECTOR 01-565-109	01-40-830-109	\$1,085.00
		1,085.00
COMCAST CABLE (365)	03/11 CK# 83836	
PW - MAR 14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	\$216.82
VH - MAR 14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	94.85
		121.97
COMMONWEALTH EDISON (370)	03/11 CK# 83837	
4215105154FB14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	\$3,219.69
4403140110FB14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	481.76
7432089030FB14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	80.33
7494249014FB14 ENERGY - (COMED 835)	01-35-745-207	383.25
	01-10-466-240	2,274.35
JAMES CREMEENS (2258)	03/11 CK# 83838	
2/27/14 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	\$107.40
		107.40
DELTA DENTAL PLAN OF ILLINOIS (468)	03/11 CK# 83839	
MARCH 2014 EMP DED PAY-INS 01-210-204	01-210-204	\$3,767.26
MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	734.14
MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	188.56
MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	53.07
MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	106.14
MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	2,328.85
MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	114.88
RUDNICK JAN/FEB EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	159.21
		82.41
DISCOVERY BENEFITS SIMPLIFY (2534)	03/11 CK# 83840	
FEB 2014 EMP DED PAY - FSA FEE 01-210-221	01-210-221	\$50.00
FEB 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	26.40
		23.60
CHRISTOPHER M. DRAKE (489)	03/11 CK# 83841	
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	\$216.12
2014 IUNIFORMS UNIFORMS 01-451-345	01-30-630-345	70.00
		146.12
DRAKE-SCRUGGS EQUIPMENT INC (2607)	03/11 CK# 83842	
226/14 VEHICLES - NEW & OTHER 01-545-625	01-35-765-625	\$130.00
		130.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CNTY CHIEFS OF POL.ASSN. (504) 4/23/14 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	03/11 CK# 83843 01-30-630-304	\$150.00 150.00
DUPAGE COUNTY E.T.S.B. 911 (513) ETS0301403/FB14 PHONE - TELEPHONES 01-451-201	03/11 CK# 83844 01-30-630-201	\$468.37 468.37
ECO CLEAN MAINTENANCE INC (2385) 4068/FEB 14 MAINTENANCE - BUILDING 01-405-228	03/11 CK# 83845 01-10-466-228	\$1,449.00 1,449.00
EDWARD HOSPITAL (2370) KOBLER/POLFLT WELLNESS 01-440-276	03/11 CK# 83846 01-10-480-276	\$150.00 150.00
EMILLIA GROLA (1862) WL74849 TRAFFIC FINES 01-310-502	03/11 CK# 83847 01-310-502	\$25.00 25.00
FIRE & SECURITY SYSTEMS INC. (601) 140542 REIMB.	03/11 CK# 83848 01-35-725-418	\$5,225.00 5,225.00
W.W. GRAINGER (1999) 9365917872 OPERATING SUPPLIES & EQUIPMENT 01-503-401 9368103967 OPERATING EQUIPMENT 01-540-401 9368356698 OPERATING SUPPLIES & EQUIPMENT 01-503-401 9369055935 OPERATING EQUIPMENT 01-540-401 9374405406 BUILDING MAINTENANCE SUPPLIES 01-405-351	03/11 CK# 83849 01-35-715-401 01-35-755-401 01-35-715-401 01-35-755-401 01-10-466-351	\$82.79 9.41 -47.30 38.85 47.30 34.53
H AND R CONSTRUCTION INC. (742) 14722 SNOW REMOVAL CONTRACT 01-525-287 14723 SNOW REMOVAL CONTRACT 01-525-287 14724 SNOW REMOVAL CONTRACT 01-525-287 14730 SNOW REMOVAL CONTRACT 01-525-287	03/11 CK# 83850 01-35-740-287 01-35-740-287 01-35-740-287 01-35-740-287	\$18,818.50 5,671.00 6,669.00 540.00 5,938.50
HINSDALE HUMANE SOCIETY (792) AUG13-NOV13 ANIMAL CONTROL 01-465-268	03/11 CK# 83851 01-30-650-268	\$320.00 320.00
ILLINOIS SHOTOKAN KARATE (909) 1161/WNTR 13/14 FALL PROGRAM MATERIALS & SERVICES 01-622-118	03/11 CK# 83853 01-20-580-118	\$1,257.30 1,257.30
INTERGOVERNMENTAL PERSONNEL (934) MARCH 2014 EMP DED PAY-INS 01-210-204 MARCH 2014 LIFE INS BENEFIT -APPOINTED/ELECTED MARCH 2014 LIFE INS BENEFIT -APPOINTED/ELECTED MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 MARCH 2014 PLAN COMMISSION COMPENSATION MARCH 2014 LIFE INS BENEFIT -APPOINTED/ELECTED MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 MARCH 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141 MARCH 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	03/11 CK# 83854 01-210-204 01-05-410-141 01-07-435-148 01-10-455-141 01-15-510-141 01-15-510-340 01-20-550-148 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$40,458.03 10,076.34 49.09 29.24 1,130.37 706.59 43.43 77.00 1,425.54 23,517.56 1,260.22 2,142.65
LOGSDON OFFICE SUPPLY (2452) 901659-002 OFFICE SUPPLIES 01-25-610-301 902348-001 OFFICE SUPPLIES 01-25-610-301 903379-001 OFFICE SUPPLIES 01-05-410-301 903379-001 OFFICE SUPPLIES 01-420-301 903379-001 OFFICE SUPPLIES 01-25-610-301	03/11 CK# 83855 01-25-610-301 01-25-610-301 01-05-410-301 01-10-455-301 01-25-610-301	\$420.02 -89.89 89.89 27.12 88.62 304.28
MARQUARDT & BELMONTE P.C. (2259) 6348/FEB 14 RED LIGHT ADJUDICATOR 01-30-630-246	03/11 CK# 83857 01-30-630-246	\$487.50 487.50
MARQUARDT PRINTING CO. (2543) 24978 PRINTING & PUBLISHING 01-501-302	03/11 CK# 83858 01-35-710-302	\$168.00 64.00

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
25018 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	104.00
MORTON SALT INC (2522)	03/11 CK# 83859	\$9,316.19
5400389109 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,468.87
5400397818 OPERATING SUPPLIES 01-540-331	01-35-755-331	994.15
5400401446 OPERATING SUPPLIES 01-540-331	01-35-755-331	4,853.17
NICOR GAS (1370)	03/11 CK# 83860	\$1,034.82
39303229304FB14 NICOR GAS	01-35-725-415	1,034.82
PACIFIC TELEMANAGEMENT SERVICES (2197)	03/11 CK# 83861	\$78.00
619551/MAR14 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	03/11 CK# 83862	\$12,500.00
30787/TEK PAK IT - CONSULTING SERVICES 01-25-615-306	01-25-615-306	12,500.00
PETTY CASH C/O TIM HALIK (1492)	03/11 CK# 83863	\$292.51
3/5/14 COMMISSARY PROVISION 01-420-355	01-10-455-355	54.85
3/5/14 OFFICE SUPPLIES 01-451-301	01-30-630-301	79.99
3/5/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	87.00
3/5/14 OPERATING EQUIPMENT 01-451-401	01-30-630-401	70.67
PUBLIC SAFETY DIRECT INC (2309)	03/11 CK# 83864	\$2,120.19
25237 NEW VEHICLES 01-485-625	01-30-680-625	699.99
25242 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
25263 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	756.20
25269 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	275.00
25302 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	294.00
RAY O'HERRON CO., INC. (1594)	03/11 CK# 83865	\$400.31
1226152 UNIFORMS 01-451-345	01-30-630-345	29.96
1306786 UNIFORMS 01-451-345	01-30-630-345	95.80
1337232 UNIFORMS 01-451-345	01-30-630-345	84.95
1411239 UNIFORMS 01-451-345	01-30-630-345	109.70
66579 UNIFORMS 01-451-345	01-30-630-345	79.90
ROBERT WHITE CONSTRUCTION (2579)	03/11 CK# 83866	\$8,205.00
1044 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,025.00
1045 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,115.00
1046 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,575.00
1047 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	925.00
1048 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,565.00
ROLEWICK & GUTZKE P.C. (2608)	03/11 CK# 83867	\$151.00
WILLBR-01 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	151.00
JOEL RUDNICK (2603)	03/11 CK# 83868	\$157.04
14 UNFRMS UNIFORMS 01-451-345	01-30-630-345	157.04
RUTLEDGE PRINTING CO. (1648)	03/11 CK# 83869	\$72.08
120554 PRINTING & PUBLISHING 01-451-302	01-30-630-302	72.08
RYDIN DECAL (1652)	03/11 CK# 83870	\$214.32
291869 PRINTING & PUBLISH 01-420-302	01-10-455-302	214.32
SEASON COMFORT, CORP. (1687)	03/11 CK# 83871	\$3,334.09
203270 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	711.12
203306FEB-MAR14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	607.00
203347 MAINTENANCE - PW BUILDING	01-35-725-418	2,015.97
SERVICEMASTER (1693)	03/11 CK# 83872	\$1,571.67
63179.001 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,571.67

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GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHELTON MARK (1709)	03/11 CK# 83873	\$124.48
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	124.48
SIGNS NOW (1717)	03/11 CK# 83874	\$628.40
SN1295-46027 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	628.40
SIKICH LLP (1722)	03/11 CK# 83875	\$19,324.70
177350 DEC 13 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	6,331.00
177354 JAN14 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	12,993.70
SOUTHWEST CENTRAL DISPATCH (1751)	03/11 CK# 83876	\$18,379.04
MARCH 2014 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
THOMPSON ELEV. INSPECT. SERVICE (1873)	03/11 CK# 83878	\$186.00
14-0521 ELEVATOR INSPECTION 01-565-117	01-40-830-117	186.00
TOM & JERRY'S SHELL SERVICES (1883)	03/11 CK# 83879	\$3,513.02
29811 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49316 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49342 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	560.38
49347 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	136.55
49379 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49398 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49399 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	384.47
49426 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49433 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,538.99
49439 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	50.85
49440 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
49442 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	643.73
TREE TOWNS (1894)	03/11 CK# 83880	\$39.60
201190 PRINTING & PUBLISH 01-420-302	01-10-455-302	39.60
UNIFIRST (1926)	03/11 CK# 83882	\$167.81
0610821860 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	167.81
WAREHOUSE DIRECT (2002)	03/11 CK# 83884	\$231.36
2232327-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	231.36
WEST SIDE TRACTOR SALES (2031)	03/11 CK# 83885	\$264.82
N98578 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	264.82
WESTMONT INTERIOR SUPPLY HOUSE (2021)	03/11 CK# 83886	\$217.68
130028043 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	217.68
WILL COUNTY CLERK (2049)	03/11 CK# 83887	\$10.00
#509 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
THE YOGA TEACHERS' GROUP INC (2109)	03/11 CK# 83888	\$1,482.00
1/27/14-3/6/14 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,482.00
TOTAL GENERAL CORPORATE FUND		\$183,717.67

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2014

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RUN DATE: 03/05/14

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126) 24689 LEAK SURVEYS 02-430-276	03/11 CK# 83831 02-50-430-276	\$638.50 638.50
AT & T MOBILITY (64) 826930710FEB13 PHONE - TELEPHONES 02-401-201	03/11 CK# 83832 02-50-401-201	\$72.00 72.00
COMMONWEALTH EDISON (370) 4651111049FB14 ENERGY - ELECTRIC PUMP 02-420-206	03/11 CK# 83837 02-50-420-206	\$1,244.73 1,244.73
DELTA DENTAL PLAN OF ILLINOIS (468) MARCH 2014 EMPLOYEE BENEFITS - MEDICAL	03/11 CK# 83839 02-50-401-141	\$114.89 114.89
INTERGOVERNMENTAL PERSONNEL (934) MARCH 2014 EMPLOYEE BENEFITS - MEDICAL	03/11 CK# 83854 02-50-401-141	\$1,303.88 1,303.88
M.E. SIMPSON COMPANY INC (1235) 25004 LEAK SURVEYS 02-430-276	03/11 CK# 83856 02-50-430-276	\$450.00 450.00
SUNSET SEWER & WATER (2276) 2014-043 WATER DISTRIBUTION REPAIR-MAINTENAN 2014-052 WATER DISTRIBUTION REPAIR-MAINTENAN 2014-056 WATER DISTRIBUTION REPAIR-MAINTENAN	03/11 CK# 83877 02-50-430-277 02-50-430-277 02-50-430-277	\$13,678.04 4,503.77 4,029.25 5,145.02
U.S. POSTMASTER (1948) #43 FIRST CLASS POSTAGE & METER RENT 02-401-311	03/11 CK# 83881 02-50-401-311	\$220.00 220.00
VERIZON WIRELESS (1972) 9720341188 PHONE - TELEPHONES 02-401-201	03/11 CK# 83883 02-50-401-201	\$27.75 27.75
TOTAL WATER FUND		\$17,749.79

VILLAGE OF WILLOWBROOK

RUN DATE: 03/05/14

BILLS PAID REPORT FOR MARCH, 2014

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS RESTAURANT ASSN. (908)	03/11 CK# 83852	\$975.00
3754 WINE & DINE INTELLIGENTLY 03-436-378	03-53-436-378	975.00
TOTAL HOTEL/MOTEL TAX FUND		\$975.00

VILLAGE OF WILLOWBROOK

RUN DATE: 03/05/14

BILLS PAID REPORT FOR MARCH, 2014

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T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	03/11 CK# 83875	\$356.00
177350 DEC 13 ACCOUNTING FEES	05-59-401-246	178.00
177354 JAN14 ACCOUNTING FEES	05-59-401-246	178.00
TOTAL T I F SPECIAL REVENUE FUND		\$356.00

VILLAGE OF WILLOWBROOK

RUN DATE: 03/05/14

BILLS PAID REPORT FOR MARCH, 2014

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RUN TIME: 03:22PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	03/11 CK# 83875	\$5,050.00
177734/FINCL MD ENGINEERING	14-75-920-245	5,050.00
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$5,050.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2014

RUN DATE: 03/05/14

SUMMARY ALL FUNDS

RUN TIME: 03:22PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	183,717.67	*
02-110-105	WATER FUND-CHECKING 0010330283	17,749.79	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	975.00	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	356.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	5,050.00	*
TOTAL ALL FUNDS		207,848.46	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 03/05/14 9:22AM

SUMMARY OF FUNDS AS OF FEBRUARY 28, 2014

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,676,141.92
MONEY MARKET	\$2,979,148.44	
MARKET VALUE	197,486.98	
PETTY CASH	950.00	
SAVINGS	498,556.50	
TOTAL	\$3,676,141.92	
WATER FUND		\$300,473.79
MONEY MARKET	\$300,473.79	
HOTEL/MOTEL TAX FUND		\$13,601.35
MONEY MARKET	\$13,601.35	
MOTOR FUEL TAX FUND		\$309,395.07
MONEY MARKET	\$309,395.07	
T I F SPECIAL REVENUE FUND		\$156,985.06
MONEY MARKET	\$156,985.06	
SSA ONE BOND & INTEREST FUND		\$359.05
MONEY MARKET	\$359.05	
POLICE PENSION FUND		\$17,437,473.60
AGENCY CERTIFICATES	\$3,529,312.28	
CORPORATE BONDS	3,128,040.55	
EQUITIES	2,313,440.08	
MUNICIPAL BONDS	666,606.10	
MUTUAL FUNDS	5,226,218.52	
MONEY MARKET	649,608.46	
MARKET VALUE	1,629,642.07	
TREASURY NOTES	294,605.54	
TOTAL	\$17,437,473.60	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$531,272.81
MONEY MARKET	\$531,272.81	
CAPITAL PROJECT FUND		\$101,277.04
MONEY MARKET	\$101,277.04	
2008 BOND FUND		\$115.21
MONEY MARKET	\$115.21	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,123,546.82
MONEY MARKET	\$1,123,546.82	
TOTAL MONIES		\$23,650,686.54

RESPECTFULLY SUBMITTED THIS 28TH DAY OF FEBRUARY, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 03/05/14 9:22AM

DETAILED SUMMARY OF FUNDS AS OF FEBRUARY 28, 2014

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,677,341.32
AS PER SUMMARY, FEBRUARY, 2014	\$3,676,141.92	
DUE TO/FROM WATER FUND	4,345.79	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-3,146.35	
DUE TO/FROM POLICE PENSION FUND	-0.04	
	\$3,677,341.32	
WATER FUND		\$296,128.00
AS PER SUMMARY, FEBRUARY, 2014	\$300,473.79	
DUE TO/FROM GENERAL FUND	-4,345.79	
	\$296,128.00	
HOTEL/MOTEL TAX FUND		\$16,747.70
AS PER SUMMARY, FEBRUARY, 2014	\$13,601.35	
DUE TO/FROM GENERAL FUND	3,146.35	
	\$16,747.70	
MOTOR FUEL TAX FUND		\$309,395.07
AS PER SUMMARY, FEBRUARY, 2014	\$309,395.07	
T I F SPECIAL REVENUE FUND		\$156,985.06
AS PER SUMMARY, FEBRUARY, 2014	\$156,985.06	
SSA ONE BOND & INTEREST FUND		\$359.05
AS PER SUMMARY, FEBRUARY, 2014	\$359.05	
POLICE PENSION FUND		\$17,437,473.64
AS PER SUMMARY, FEBRUARY, 2014	\$17,437,473.60	
DUE TO/FROM GENERAL FUND	0.04	
	\$17,437,473.64	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, FEBRUARY, 2014	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$531,272.81
AS PER SUMMARY, FEBRUARY, 2014	\$531,272.81	
CAPITAL PROJECT FUND		\$101,277.04
AS PER SUMMARY, FEBRUARY, 2014	\$101,277.04	
2008 BOND FUND		\$115.21
AS PER SUMMARY, FEBRUARY, 2014	\$115.21	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,123,546.82
AS PER SUMMARY, FEBRUARY, 2014	\$1,123,546.82	
TOTAL MONIES		\$23,650,686.54

\$566,420.98 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 03/05/14 9:22AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	286.32	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	670,151.73	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,490.78	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,334,890.74	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%	170,116.29	MM	N/A
			TOTAL MONEY MARKET			\$2,979,148.44		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			197,486.98	MV	N/A
			TOTAL MARKET VALUE			\$197,486.98		
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			12,593.68	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			474,042.82	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,920.00	SV	N/A
			TOTAL SAVINGS			\$498,556.50		
			TOTAL GENERAL CORPORATE FUND			\$3,676,141.92		
			AVERAGE ANNUAL YIELD			0.08%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	296,554.85	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.94	MM	N/A
			TOTAL MONEY MARKET			\$300,473.79		
			TOTAL WATER FUND			\$300,473.79		
			AVERAGE ANNUAL YIELD			0.25%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.35	MM	N/A
			TOTAL MONEY MARKET			\$13,601.35		
			TOTAL HOTEL/MOTEL TAX FUND			\$13,601.35		
			AVERAGE ANNUAL YIELD			0.01%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	309,395.07	MM	N/A
			TOTAL MONEY MARKET			\$309,395.07		
			TOTAL MOTOR FUEL TAX FUND			\$309,395.07		
			AVERAGE ANNUAL YIELD			0.01%		

VILLAGE OF WILLOWBROOK

RUN: 03/05/14 9:22AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	156,985.06	MM	N/A
			TOTAL MONEY MARKET			\$156,985.06		
			TOTAL T I F SPECIAL REVENUE FUND			\$156,985.06		
			AVERAGE ANNUAL YIELD			0.01%		
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
			TOTAL MONEY MARKET			\$359.05		
			TOTAL SSA ONE BOND & INTEREST FUND			\$359.05		
			AVERAGE ANNUAL YIELD			0.01%		
<b>POLICE PENSION FUND</b>								
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%	979.60	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
07-120-434		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
07-120-293		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%	10,992.14	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%	18,194.16	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%	255.44	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,287.89	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,529,312.28		
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			2,313,440.08	EQ	N/A
			TOTAL EQUITIES			\$2,313,440.08		
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			5,226,218.52	MF	N/A
			TOTAL MUTUAL FUNDS			\$5,226,218.52		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	66,419.71	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	583,188.75	MM	N/A
			TOTAL MONEY MARKET			\$649,608.46		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,629,642.07	MV	N/A
			TOTAL MARKET VALUE			\$1,629,642.07		
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			\$17,437,473.60		
			AVERAGE ANNUAL YIELD			3.86%		
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
			TOTAL MONEY MARKET			\$44.82		
			TOTAL SSA ONE PROJECT FUND			\$44.82		
			AVERAGE ANNUAL YIELD			0.33%		

VILLAGE OF WILLOWBROOK

RUN: 03/05/14 9:22AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,272.81	MM	N/A
						TOTAL MONEY MARKET	\$531,272.81	
						TOTAL WATER CAPITAL IMPROVEMENTS FUND	\$531,272.81	
						AVERAGE ANNUAL YIELD	0.03%	
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,238.96	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
						TOTAL MONEY MARKET	\$101,277.04	
						TOTAL CAPITAL PROJECT FUND	\$101,277.04	
						AVERAGE ANNUAL YIELD	0.01%	
<b>2008 BOND FUND</b>								
11-110-323		IMET	MONEY MARKET		0.33%	32.59	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.62	MM	N/A
						TOTAL MONEY MARKET	\$115.21	
						TOTAL 2008 BOND FUND	\$115.21	
						AVERAGE ANNUAL YIELD	0.14%	
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,546.82	MM	N/A
						TOTAL MONEY MARKET	\$1,123,546.82	
						TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND	\$1,123,546.82	
						AVERAGE ANNUAL YIELD	0.01%	

GRAND TOTAL INVESTED

\$23,650,686.54

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) FEBRUARY 28, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,676,141.92
WATER FUND	300,473.79
HOTEL/MOTEL TAX FUND	13,601.35
MOTOR FUEL TAX FUND	309,395.07
T I F SPECIAL REVENUE FUND	156,985.06
SSA ONE BOND & INTEREST FUND	359.05
POLICE PENSION FUND	17,437,473.60
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	531,272.81
CAPITAL PROJECT FUND	101,277.04
2008 BOND FUND	115.21
LAND FUND	1,123,546.82
TOTAL INVESTED (ALL FUNDS):	\$23,650,686.54

VILLAGE OF WILLOWBROOK  
 INVESTMENTS BY TYPE (SUMMARY) FEBRUARY 28, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,529,312.28	4.48 %		3,529,312.28
CORPORATE BONDS			3,128,040.55	3,128,040.55
EQUITIES			2,313,440.08	2,313,440.08
MUNICIPAL BONDS	666,606.10	4.97 %		666,606.10
MUTUAL FUNDS			5,226,218.52	5,226,218.52
MONEY MARKET	6,165,827.92	0.07 %		6,165,827.92
MARKET VALUE			1,827,129.05	1,827,129.05
PETTY CASH			950.00	950.00
SAVINGS			498,556.50	498,556.50
TREASURY NOTES	294,605.54	2.11 %		294,605.54
<b>TOTAL ALL FUNDS</b>	<b>\$10,656,351.84</b>		<b>\$12,994,334.70</b>	<b>\$23,650,686.54</b>

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF FEBRUARY 28, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,554,120.18	66,419.71	1,620,539.89
ILLINOIS FUNDS	3,575,208.80		3,575,208.80
IMET	873,526.98		873,526.98
IMET MARKET VALUE CONTRA	197,486.98	1,629,642.07	1,827,129.05
MBFINANCIAL BANK		15,741,411.82	15,741,411.82
U.S. BANK	11,920.00		11,920.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,213,212.94	\$17,437,473.60	\$23,650,686.54

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	670,151.73	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	286.32	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,490.78	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	296,554.85	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	66,419.71	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			474,042.82	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,593.68	SV	N/A
		TOTAL INVESTED				\$1,620,539.89		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,334,890.74	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.35	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	309,395.07	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	156,985.06	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,272.81	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,238.96	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,546.82	MM	N/A
		TOTAL INVESTED				\$3,575,208.80		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,116.29	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%	32.59	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.62	MM	N/A
		TOTAL INVESTED				\$873,526.98		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			197,486.98	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,629,642.07	MV	N/A
		TOTAL INVESTED				\$1,827,129.05		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,226,218.52	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	583,188.75	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%	979.60	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-434		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
07-120-293		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%	10,992.14	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%	18,194.16	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%	255.44	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
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%	9,287.89	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,741,411.82		
01-110-335		U.S. BANK	LOCKBOX			11,920.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$23,650,686.54		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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%	979.60	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
07-120-434		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
07-120-293		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%	10,992.14	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%	18,194.16	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%	255.44	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,287.89	AC	08/20/2028
		TOTAL INVESTED				\$3,529,312.28		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,313,440.08	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
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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			5,226,218.52	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	670,151.73	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	286.32	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,490.78	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	296,554.85	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	66,419.71	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,334,890.74	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.35	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	309,395.07	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	156,985.06	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,272.81	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,238.96	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,546.82	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%	170,116.29	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%	32.59	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.62	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	583,188.75	MM	N/A
		TOTAL INVESTED				\$6,165,827.92		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			197,486.98	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,629,642.07	MV	N/A
		TOTAL INVESTED				\$1,827,129.05		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			474,042.82	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,593.68	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,920.00	SV	N/A
		TOTAL INVESTED				\$498,556.50		
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				\$23,650,686.54		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,128,040.55	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,226,218.52	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	670,151.73	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	286.32	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,490.78	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	296,554.85	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	66,419.71	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,334,890.74	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.35	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	309,395.07	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	156,985.06	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,272.81	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,238.96	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,546.82	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%	170,116.29	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%	32.59	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.62	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	583,188.75	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			197,486.98	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,629,642.07	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			474,042.82	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,593.68	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,920.00	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%	979.60	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
07-120-434		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
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF FEBRUARY 28, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	10,992.14	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%	18,194.16	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%	255.44	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
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%	9,287.89	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$23,650,686.54		
		GRAND TOTAL INVESTED				\$23,650,686.54		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	0.18	167,027.65	160,908.00	103.80	-6,119.65
01-1110	Other Taxes	461,641.91	5,195,817.20	5,993,388.00	86.69	797,570.80
01-1120	Licenses	2,900.76	144,063.84	95,270.00	151.22	-48,793.84
01-1130	Permits	20,477.73	220,338.49	154,400.00	142.71	-65,938.49
01-1140	Fines	58,298.01	812,118.11	685,000.00	118.56	-127,118.11
01-1150	Transfers-Other Funds	34,504.83	379,394.30	448,404.00	84.61	69,009.70
01-1160	Charges & Fees	14,884.60	31,193.60	39,500.00	78.97	8,306.40
01-1170	Park & Recreation Revenue	5,676.00	61,465.23	59,057.00	104.08	-2,408.23
01-1180	Other Revenue	48,560.60	354,187.71	309,052.00	114.60	-45,135.71
**TOTAL	Operating Revenue	646,944.62	7,365,606.13	7,944,979.00	92.71	579,372.87
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,302.13	2,349.85	1,000.00	234.99	-1,349.85
**TOTAL	Non-Operating Revenue	1,302.13	2,349.85	1,000.00	234.99	-1,349.85
***TOTAL	GENERAL CORPORATE FUND	648,246.75	7,367,955.98	7,945,979.00	92.73	578,023.02

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	237,223.20	2,282,668.66	2,908,538.00	78.48	625,869.34
**TOTAL	Operating Revenue	237,223.20	2,282,668.66	2,908,538.00	78.48	625,869.34
<u>Non-Operating Revenue</u>						
02-3100	Other Income	-0.36	716.77	1,000.00	71.68	283.23
02-3200	Charges & Fees	600.00	4,000.00	1,500.00	266.67	-2,500.00
**TOTAL	Non-Operating Revenue	599.64	4,716.77	2,500.00	188.67	-2,216.77
***TOTAL	WATER FUND	237,822.84	2,287,385.43	2,911,038.00	78.58	623,652.57
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,462.07	51,338.03	64,386.00	79.73	13,047.97
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	3,462.07	51,338.03	64,386.00	79.73	13,047.97
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.23	2.69	15.00	17.93	12.31
**TOTAL	Non-Operating Revenue	0.23	2.69	15.00	17.93	12.31
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,462.30	51,340.72	64,401.00	79.72	13,060.28
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,831.28	217,737.17	205,814.00	105.79	-11,923.17
**TOTAL	Operating Revenue	18,831.28	217,737.17	205,814.00	105.79	-11,923.17
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.40	36.31	100.00	36.31	63.69
**TOTAL	Non-Operating Revenue	3.40	36.31	100.00	36.31	63.69
***TOTAL	MOTOR FUEL TAX FUND	18,834.68	217,773.48	205,914.00	105.76	-11,859.48

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	0.02	806,039.47	801,228.00	100.60	-4,811.47
**TOTAL	Operating Revenue	0.02	806,039.47	801,228.00	100.60	-4,811.47
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.88	33.00	65.00	50.77	32.00
**TOTAL	Non-Operating Revenue	1.88	33.00	65.00	50.77	32.00
***TOTAL	T I F SPECIAL REVENUE FUND	1.90	806,072.47	801,293.00	100.60	-4,779.47
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.09	321,317.14	321,160.00	100.05	-157.14
**TOTAL	Operating Revenue	0.09	321,317.14	321,160.00	100.05	-157.14
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	6.94	0.00	0.00	-6.94
**TOTAL	Non-Operating Revenue	0.00	6.94	0.00	0.00	-6.94
***TOTAL	SSA ONE BOND FUND	0.09	321,324.08	321,160.00	100.05	-164.08
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	444,244.24	525,016.00	84.62	80,771.76
07-1180	Other Revenue	14,257.11	153,151.16	172,004.00	89.04	18,852.84
**TOTAL	Operating Revenue	54,642.95	597,395.40	697,020.00	85.71	99,624.60
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-261,716.68	806,314.15	400,000.00	201.58	-406,314.15
**TOTAL	Non-Operating Revenue	-261,716.68	806,314.15	400,000.00	201.58	-406,314.15
***TOTAL	POLICE PENSION FUND	-207,073.73	1,403,709.55	1,097,020.00	127.96	-306,689.55
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 83.33

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REVENUE REPORT FOR FEBRUARY, 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	6.58	71.74	100.00	71.74	28.26
**TOTAL	Non-Operating Revenue	6.58	71.74	100.00	71.74	28.26
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	6.58	87,571.74	175,100.00	50.01	87,528.26
<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	1.21	14.78	200.00	7.39	185.22
**TOTAL	Non-Operating Revenue	1.21	14.78	200.00	7.39	185.22
***TOTAL	CAPITAL PROJECT FUND	1.21	14.78	200.00	7.39	185.22
<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 FEBRUARY, 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	16.29	160,587.02	160,556.00	100.02	-31.02
**TOTAL	Non-Operating Revenue	16.29	160,587.02	160,556.00	100.02	-31.02
***TOTAL	2008 BOND FUND	16.29	160,587.02	160,556.00	100.02	-31.02
 <u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	12.54	365.89	2,750.00	13.31	2,384.11
**TOTAL	Non-Operating Revenue	12.54	365.89	2,750.00	13.31	2,384.11
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	12.54	365.89	2,750.00	13.31	2,384.11
 <u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	648,246.75	7,367,955.98	7,945,979.00	92.73	578,023.02
2	WATER	237,822.84	2,287,385.43	2,911,038.00	78.58	623,652.57
3	HOTEL/MOTEL TAX	3,462.30	51,340.72	64,401.00	79.72	13,060.28
4	MOTOR FUEL TAX	18,834.68	217,773.48	205,914.00	105.76	-11,859.48
5	T I F SPECIAL REVENUE	1.90	806,072.47	801,293.00	100.60	-4,779.47
6	SSA ONE BOND & INTEREST	0.09	321,324.08	321,160.00	100.05	-164.08
7	POLICE PENSION	-207,073.73	1,403,709.55	1,097,020.00	127.96	-306,689.55
9	WATER CAPITAL IMPROVEMENTS	6.58	87,571.74	175,100.00	50.01	87,528.26
10	CAPITAL PROJECT	1.21	14.78	200.00	7.39	185.22
11	2008 BOND	16.29	160,587.02	160,556.00	100.02	-31.02
14	LAND ACQUISITION, FACILITY EXPANSION	12.54	365.89	2,750.00	13.31	2,384.11
	TOTALS ALL FUNDS	701,331.45	12,704,101.14	13,685,411.00	92.83	981,309.86

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,184.46	48,838.85	83.09	58,777.00	9,938.15	41.55	117,554.20
01-05-420-3	COMMUNITY RELATIONS	0.00	89.75	17.95	500.00	410.25	8.98	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	4,615.04	0.00	0.00	-4,615.04	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,184.46	53,543.64	90.33	59,277.00	5,733.36	45.16	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.24	787.42	5.97	13,200.00	12,412.58	2.98	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	9,849.42	41.56	23,700.00	13,850.58	20.78	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	29,112.68	731,904.21	102.91	711,234.00	-20,670.21	51.45	1,422,468.35
01-10-460-3	DATA PROCESSING	246.97	5,089.20	93.38	5,450.00	360.80	46.69	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	5,664.61	59,872.40	109.69	54,582.00	-5,290.40	54.85	109,164.00
01-10-470-2	LEGAL SERVICES	4,463.45	53,415.68	33.38	160,000.00	106,584.32	16.69	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	250.00	3,856.15	36.37	10,602.00	6,745.85	18.19	21,204.00
01-10-480-2	RISK MANAGEMENT	438.50	211,173.30	87.73	240,695.00	29,521.70	43.87	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	40,176.21	1,112,105.32	83.34	1,334,475.00	222,369.68	41.67	2,668,950.35
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,213.72	35,977.86	70.54	51,000.00	15,022.14	35.27	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	5,526.40	53,300.73	70.18	75,950.00	22,649.27	35.09	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	8,740.12	89,774.96	67.78	132,447.00	42,672.04	33.89	264,893.31
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	2,918.94	49,142.30	98.04	50,127.00	984.70	49.02	100,254.75
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	173.00	173.00	43.25	400.00	227.00	21.63	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	96.00	48,380.95	106.34	45,496.00	-2,884.95	53.17	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	0.00	6,818.35	63.71	10,703.00	3,884.65	31.85	21,406.00
01-20-585-5	WINTER PROGRAM	3,273.00	24,406.79	102.09	23,906.00	-500.79	51.05	47,812.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	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	6,460.94	248,487.44	79.57	312,301.00	63,813.56	39.78	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,953.89	104,321.47	78.00	133,745.00	29,423.53	39.00	267,489.28



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

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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	568,196.80	6,637,756.73	82.98	7,999,142.00	1,361,385.27	41.49	15,998,285.67

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR FEBRUARY, 2014

PRCT. OF YR: 83.33

RUN: 03/04/14

3:39PM

WATER FUND

PAGE:

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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	20,100.69	272,515.92	95.64	284,943.00	12,427.08	47.82	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	483,926.30	75.56	640,436.00	156,509.70	37.78	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	4,723.75	32,644.14	105.38	30,977.00	-1,667.14	52.69	61,954.00
02-50-420-5	WATER PRODUCTION	134,395.43	1,079,665.36	79.41	1,359,654.00	279,988.64	39.70	2,719,308.00
02-50-425-4	WATER STORAGE	507.69	9,403.19	131.72	7,139.00	-2,264.19	65.86	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	8,412.41	176,926.67	228.22	77,525.00	-99,401.67	114.11	155,050.00
02-50-435-4	METERS & BILLING	196.87	5,126.28	45.53	11,260.00	6,133.72	22.76	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	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	202,841.67	2,097,930.61	84.15	2,493,009.00	395,078.39	42.08	4,986,018.08
***TOTAL	WATER FUND	202,841.67	2,097,930.61	84.15	2,493,009.00	395,078.39	42.08	4,986,018.08

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR FEBRUARY, 2014  
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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	10,851.52	84.11	12,902.00	2,050.48	42.05	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	8,098.96	46,165.25	104.21	44,300.00	-1,865.25	52.11	88,600.00
03-53-436-3	SPECIAL EVENTS	0.00	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	9,098.96	57,314.58	92.89	61,702.00	4,387.42	46.44	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	9,098.96	57,314.58	92.89	61,702.00	4,387.42	46.44	123,404.60

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

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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 FEBRUARY, 2014  
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	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	0.00	669,613.40	98.98	676,526.00	6,912.60	49.49	1,353,052.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR FEBRUARY, 2014  
 SSA ONE BOND FUND

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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 FEBRUARY, 2014  
 POLICE PENSION FUND

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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	61,145.23	607,277.53	83.09	730,834.00	123,556.47	41.55	1,461,667.00
***TOTAL	POLICE PENSION FUND	61,145.23	607,277.53	83.09	730,834.00	123,556.47	41.55	1,461,667.00



VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR FEBRUARY, 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	5,346.98	19,049.88	52.92	36,000.00	16,950.12	26.46	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	5,346.98	31,149.88	64.90	48,000.00	16,850.12	32.45	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	5,346.98	31,149.88	64.90	48,000.00	16,850.12	32.45	96,000.00

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

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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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 FEBRUARY, 2014  
 2008 BOND FUND

PRCT. OF YR: 83.33  
 RUN: 03/04/14 3:39PM

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





VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR FEBRUARY, 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	0.00	1,813,819.00	69.95	2,593,187.00	779,368.00	34.97	5,186,374.00
14-75-920-2	OTHER	577.69	8,769.72	17.54	50,000.00	41,230.28	8.77	100,000.00
14-75-930-4	LAND & FACILITY	0.00	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	577.69	2,064,483.96	65.16	3,168,187.00	1,103,703.04	32.58	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	568,196.80	6,637,756.73	82.98	7,999,142.00	1,361,385.27	41.49	15,998,285.67
2	WATER	202,841.67	2,097,930.61	84.15	2,493,009.00	395,078.39	42.08	4,986,018.08
3	HOTEL/MOTEL TAX	9,098.96	57,314.58	92.89	61,702.00	4,387.42	46.44	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	0.00	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	61,145.23	607,277.53	83.09	730,834.00	123,556.47	41.55	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	5,346.98	31,149.88	64.90	48,000.00	16,850.12	32.45	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	577.69	2,064,483.96	65.16	3,168,187.00	1,103,703.04	32.58	6,336,374.00
	TOTALS ALL FUNDS	847,207.33	12,780,150.55	80.37	15,901,566.00	3,121,415.45	40.19	31,803,133.35

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

<b>MONTH</b>	<b>SALE</b>					
<b>DIST</b>	<b>MADE</b>	<b>09-10</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>
MAY	FEB	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138
JUNE	MAR	252,558	281,024	296,840	308,159	304,370
JULY	APR	239,611	259,844	281,808	288,609	295,557
AUG	MAY	278,006	284,173	276,985	316,487	334,102
SEPT	JUNE	284,544	314,663	318,524	336,664	338,139
OCT	JULY	269,750	276,383	300,424	291,508	300,405
NOV	AUG	267,033	279,375	326,134	330,699	332,925
DEC	SEPT	253,713	260,636	296,490	300,348	288,422
JAN	OCT	236,393	273,809	272,291	282,374	283,164
FEB	NOV	253,516	290,009	296,763	306,325	295,860
MARCH	DEC	339,352	355,102	387,223	377,505	
APRIL	JAN	193,834	234,660	253,944	277,850	
<b>TOTAL</b>		<b>\$ 3,084,413</b>	<b>\$ 3,333,234</b>	<b>\$ 3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 3,023,080</b>
<b>MTH AVG</b>		<b>\$ 257,034</b>	<b>\$ 277,769</b>	<b>\$ 296,853</b>	<b>\$ 306,479</b>	<b>\$ 302,308</b>
<b>BUDGET</b>		<b>\$ 3,018,750</b>	<b>\$ 3,121,250</b>	<b>\$ 3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>

YEAR TO DATE LAST YEAR : \$ 3,022,390  
 YEAR TO DATE THIS YEAR : \$ 3,023,080  
 DIFFERENCE : \$ 690

PERCENTAGE OF INCREASE :

**0.02%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000  
 PERCENTAGE OF YEAR COMPLETED : 83.33%  
 PERCENTAGE OF REVENUE TO DATE : 87.70%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,678,584  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 231,584  
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.7%**

**BOARD MEETING**

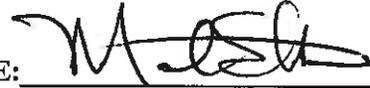
**AGENDA ITEM - HISTORY/COMMENTARY**

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

AGENDA NO. **5f**  
AGENDA DATE: **03/10/2014**

STAFF REVIEW: MARK SHELTON

SIGNATURE: \_\_\_\_\_



LEGAL REVIEW: N/A

SIGNATURE: \_\_\_\_\_



RECOMMENDED BY VILLAGE ADMIN.: TIM HALIK

SIGNATURE: \_\_\_\_\_



REVIEWED & APPROVED BY COMMITTEE: YES  N/A

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

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

Staff has a Village owned vehicle deemed surplus ready for disposal.

VIN	Year	Make	Model
2G1WF52E259362108	2005	CHEVROLET	IMPALA

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

**ACTION PROPOSED:**

PASSAGE OF THE ORDINANCE

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

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

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

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

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

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

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

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

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

SECTION FOUR: The sale or disposition of said surplus property is "AS IS" with no warranty either express or implied of merchant ability or fitness for particular purpose.

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

PASSED and APPROVED this 10th day of March, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

**EXHIBIT "A"**

<b>VIN</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
<b>2G1WF52E259362108</b>	<b>2005</b>	<b>CHEVROLET</b>	<b>IMPALA</b>

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ACCEPT A PROPOSAL FOR THE COMPLETION OF ROOF REPAIR WORK AT 825 MIDWAY DRIVE, WILLOWBROOK – CSR ROOFING CONTRACTORS, INC. AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR ACCEPTANCE OF SAID PROPOSAL

AGENDA NO.

5g

AGENDA DATE: 3/10/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

The continued build-up of snow and ice this winter on Village owned facilities with flat roofs, without experiencing intermediate thaws, have caused roof maintenance issues. As the snow and ice build on the roofs, drainage routes become obstructed causing ponding in roof areas that do not typically experience ponding. Any excessive wear in the roof membrane in these areas, along with snow and ice build-up above the flashing level, will tend to result in leaks. Due to these conditions, we have experienced leaks within both the Village Hall and the newly purchased 825 Midway Drive building. Public works crews have hand-shoveled snow and ice from both roofs in an attempt to limit the extent of leaks when partial thawing conditions occur. We have received numerous complaints about roof leaks from the tenant within the 825 Midway building, and needed to bring in Service Master on one occasion to clean-up and dry-out office areas. Roofing contractors are unable to make temporary repairs while snow and ice accumulations remain on the flat roof surfaces, and temperatures hover around 0°F.

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

On March 3, 2013, the Village received a written roof repair proposal from our regular roofing contractor, CSR. The proposal includes main roof repairs at the 825 Midway Drive building for the sum of \$3,070. This amount exceeds the Village Administrator's spending authority of \$2,500. According to the projected forecast, weather conditions should be conducive on Friday, March 7<sup>th</sup> to complete this work. Therefore, the mayor was consulted and the proposal was accepted on March 3<sup>rd</sup>. This will enable the contractor to purchase the necessary materials and schedule crews to perform the work on Friday, March 7<sup>th</sup>.

Adoption of the attached resolution will serve to formally accept the proposal, and ratify and confirm the Village Administrator's prior acceptance of the proposal.

### ACTION PROPOSED:

Adopt the resolution.

RESOLUTION NO. 14-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ACCEPT A PROPOSAL FOR THE COMPLETION OF ROOF REPAIR WORK AT 825 MIDWAY DRIVE, WILLOWBROOK – CSR ROOFING CONTRACTORS, INC. AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR ACCEPTANCE OF SAID PROPOSAL

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to accept a proposal from CSR Roofing Contractors, Inc. for the completion of roof repair work, in accordance with the proposal attached hereto as Exhibit "A" and made a part hereof, at 825 Midway Drive, Willowbrook and that the Village Administrator's prior acceptance of said proposal be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 10<sup>th</sup> day of March, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



Industrial ■ Commercial ■ Condominiums ■ High Rises



February 27, 2014

Mr. AJ Passero  
Village of Willowbrook  
825 Midway Drive  
Willowbrook, IL 60514

Re: Roof Repair

Dear Mr. Passero,

We thoroughly inspected the conditions of the above captioned roof and are very pleased to present our "Scope of Work" and specifications for your consideration.

### Scope of Work

AREA: Main roof

- Remove the ballast in the middle roof and at the roof penetration.
- Repair all splits, breaks and openings within the wall flashings with new modified bitumen membrane.
- Repair all breaks and fractures in the flashings of all vents, curbs, scuttle hatches, air conditioning units and skylight flashings with new modified bitumen membrane.
- Clean around the base of the pipe penetrations and seal with a 3-course mastic and membrane composition as required.
- Inspect the entire field of the roof and repair all splits, breaks and voids and open seams with new 3-course mastic and membrane composition as required.
- Coat the area with asphalt coating and embed the gravel.
- Re-flash one (1) roof drain with modified bitumen membrane.
- Water test two (2) roof drains.
- Water test two (2) HVAC units.
- Reseal the open metal coping with mastic and membrane as required.

- Redistribute the gravel.
- Remove all work generated debris from the roof and property and haul away for legal disposal.

**Note:** *Notify the management the results of the water testing.*

***The above will be completed for the sum of.....\$3,070.00.***  
(Please initial to accept TRW)



## Terms:

This proposal is based on current costs and conditions; acceptance expires March 27, 2014 subject to price review thereafter. Work will be scheduled upon receipt of order and completed as roof and weather conditions permit. The accepting party represents that it is either the owner of the subject premises, or authorized and knowingly permitted by the owner of those premises, to sign this agreement on the owner's behalf.

**TERMS:** 50% DEPOSIT FOR THE PURPOSE OF THIS AGREEMENT AND FOR THE PURPOSE OF THE LIMITED WARRANTY ISSUED IN CONJUNCTION HEREWITH. (IF APPLICABLE) CONTRACTOR SHALL BE CONSIDERED TO HAVE SUBSTANTIALLY COMPLETED THE WORK CALLED HEREIN WHEN WORK IS SUFFICIENTLY COMPLETE IN ACCORDANCE WITH THIS AGREEMENT SO OWNER CAN OCCUPY OR UTILIZE THE PREMISES FOR ITS INTENDED PURPOSE.

All our materials are approved by Underwriter's laboratories. Certificate evidencing our insurance issued on request.

## Conditions

### I. OWNER'S FAILURE TO PAY AS PROVIDED, INTEREST CHARGES AND COSTS OF COLLECTION

Interest in the amount of 2% per month will be charged on all late payments under this Agreement. "Late Payments" are defined as any payments not received within 5 days of mailing of invoice by Contractor to Owner. In addition to interest on past due payments, Contractor shall be entitled to recover the sum of \$30.00 for any check tendered to Contractor by Owner that is returned NSF. No warranty will be issued to Owner until full payment has been received by Contractor. Contractor shall be entitled to payment of reasonable attorney's fees, costs, and expenses incurred in enforcement of this Agreement.

### II: OWNER'S FINANCIAL CAPABILITY

Prior to commencement of the Work, The Owner shall provide the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Agreement. This reasonable evidence must include one of the following: (a) confirmation that the funds sufficient to pay for the Work and a reasonable contingency are held in segregated account ear marked for the Work; or (b) confirmation from the Owner's lender that a loan to pay for the Work has been approved and that CSR Roofing Contractors, Inc, has been identified as the Contractor on the project. Thereafter, the Contractor may request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work materially changes the Contract Sum; (3) The Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work of the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

### III. EXCLUSIONS

**STANDARD EXCLUSIONS:** Unless specifically included in the "Specifications/Scope of Work" section above, this agreement does not include materials for the following work. Removal and disposal of any materials containing asbestos or any other hazardous material as defined by the EPA. Moving owners' property or the property of any resident of the Premises, around the site. Any asbestos abatement, removal, or encapsulation, or any removal of lead paint. If asbestos or lead paint is found existing on the premises, any cost to abate, remove, or encapsulate shall be paid by Owner as an extra. Any mold abatement, removal, or cleaning. If mold is found existing on the Premises, any cost to abate, remove, or clean shall be paid by Owner as an extra. In addition any warranty given to Owner under this contract does not include the cost to abate, remove or clean mold that may be found on the Premises in the future. Construction cleaning (Contractor will leave site in "broom swept" condition).

Landscaping work of any kind. Temporary sanitation, power, or fencing. Correction of existing out-of-plumb or out-of-level conditions in existing structure. Correction of concealed substandard framing. Removal and replacement of existing rot or insect infestation. Repair of damage to roadways, sidewalks, driveways or lawns and other landscape items that occur when construction equipment and vehicles are being used in the normal course of construction. Owner is advised it is not uncommon to find damaged roof decking, masonry, carpentry and drain components that is concealed by existing roofing material. The costs to repair or replace any damaged items are not included in this Agreement unless specifically included in the Specifications. When tapered insulation is being installed by the Contractor to alleviate areas of the existing roof that pool or pond water on the roof, the Owner acknowledges and understands that executing these adjustments to areas that pool or pond water cannot always produce complete or 100% drainage due to directional roof slopes, drain locations, and/or the severity of the pooling or ponding deflection. Pooling and/or ponding over areas above and beyond a "bird bath" that remain for more than 72 hours after a rain fall during a typical 75 degree farenheight day will be adjusted by Contractor as an extra charge on a unit basis of \$3.75 per square foot. We reserve the right to leave base layers intact if removal is impractical by standard roofing practices.

The Contractor is not the architect, engineer, or designer. Contractor is not being hired to perform any of these services. To the extent that the Contractor makes any suggestions in these areas, the Owner acknowledges and agrees that Contractor's suggestions are merely options that the Owner may want to review with appropriate design professional for consideration. Contractor's suggestions are not a substitute for professional engineering, architectural, or design services, and are not to be relied on as such by Owner.

### IV. PERMITS, PLANS, ENGINEERING or ARCHITECTURAL FEES, UTILITY CONNECTIONS FEES, AND SPECIAL TESTING FEES:

Owner is to provide direct payment to the people, expeditors or agencies for all of the services and permit fees in this paragraph. This Agreement does not include the actual fees or charges imposed by the appropriate public body(ies) for issuing those permits or for inspecting the progress of the work. CSR will provide the required information and schedule and procure the required permits, a fee of 15% of the above charges will be added for these services, the minimum charge is \$100.00 and the maximum is \$1,000.00. Specific architectural or engineering drawings or calculation required by the appropriate public body(ies) will be provided by the property owner / tenant to CSR as maybe requested or required.

### V. DATE OF WORK COMMENCEMENT AND SUBSTANTIAL COMPLETION

Work will be scheduled upon receipt of the Agreement signed by Owner together with the required down payment and will be completed as scheduling and weather permits after issuance of any required permits. If the Contractor is delayed at any time in the commencement or progress of the work by weather conditions, an act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner, or by changes ordered in the work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control, or by delay authorized by the Owner pending mediation or arbitration, then the time to complete the work shall be extended by change order for such reasonable time as agreed by Owner and Contractor, or absent such agreement, for an equitable time. Owner specifically acknowledges that Contractor requires dry weather and temperatures above specified minimums, depending on the material involved, to properly and safely perform its work. Therefore periods of precipitation or cold will entail extensions of time for Contractor to perform.

### V1 EXPIRATION OF AGREEMENT

This Agreement will expire 30 days after the date at the top of the page one of this Agreement if not accepted in writing by Owner and returned to Contractor within that time with required down payment.



**VII. WORK PERFORMED BY OWNER OR OWNER'S SEPARATE SUBCONTRACTORS**

Any labor or materials provided by the Owner or by Owner's separate contractors or subcontractors while Contractor is still working on this project will not be supervised by Contractor. The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor or subcontractor with the work of the Contractor. If the work or presence on the site of such other contractors or subcontractors delays or impedes the work of Contractor under this Agreement, Contractor shall be entitled to an extension of time to complete the work called for herein and shall be entitled to recover damages for such delay and any actual out of pocket additional expenses incurred by Contractor together with profit and overhead as provided for change orders.

**VIII. CHANGE ORDERS**

**PEOPLE AUTHORIZED TO SIGN CHANGE ORDERS:** The following people are authorized to sign Change Orders:

On behalf of Contractor: Mario Calro, Peter Calro or Liz Calro

On behalf of Owner: TIMOTHY J. HALIK  
(Please fill in line above at time of signing Agreement)

**IX. CONCEALED CONDITIONS**

This Agreement is based solely on the observations Contractor was able to make of the existing structure in its current condition at the time this Agreement was bid. If additional concealed conditions are discovered once work has commenced which were not visible at the time this agreement was bid, Contractor will stop work and point out these concealed conditions to owner. Contractor is entitled to reasonable additional compensation to cover the cost involved with those concealed conditions together with reasonable overhead and profit on same. Such concealed conditions may include, but are not limited to,

damaged roof decking, masonry, carpentry, drain components, or electric or other conduit concealed by existing roofing material.

**X. AIR CONDITIONING CONDENSER UNITS.** In the event that the existing air conditioning condenser units are disconnected and reconnected as part of the specified work. The Owner(s) understand that the roofing construction involves the lifting up and moving of the air conditioning condenser units to allow for the new roofing work. The Owner(s) also understands that sometimes, certain equipment like air conditioning units may not operate properly after being moved. Although Contractor will handle these units in a careful manner, Contractor cannot guarantee the continued operation of this equipment and is not responsible for its failure to perform.

**XI. OWNER'S RESPONSIBILITY FOR JOB SITE CONDITIONS.** All cars must be removed from along the building(s) driveways and garages from 7:AM. Until 5:PM beginning on the first day of work and continuing until the work is complete. Contractor's work will produce noise and vibration. Owner, employees, tenants and all residents of the Premises must take necessary precautions to secure all loose or unstable fixtures, pictures, merchandise, and breakable items. Nail pops and stress cracks in drywall or plaster, skylights and skylight gasket leaks, damaged electric and conduits hidden within the roofing are not the fault or responsibility of the Contractor. Ponding/pooling water due to deformation of the structure or damage to H.V.A.C. equipment not removed prior to the roofing project may occur and are not the fault or responsibility of Contractor. Contractor is not responsible for damage to items caused by noise or vibration produced by construction activity, or from the storage of materials or removal of existing roofing materials and its installation.

It is the responsibility of the Owners, Occupants, Tenants or Residents of the property to provide interior protection of all contents from dust, dirt and asphalt or coating drips. Which may occur as a result of the roofing work. Extra protection maybe necessary on exposed deck conditions. Owner(s), employees, residents or tenants of the Premises must stay clear of roofing materials and equipment at the job site and staging areas whether specifically marked or not. Owner and all employees or residents of the premises must move automobiles away from premises during construction activities. Contractor is not responsible for damage to deck or patio furniture, planters, toys, swing sets, or other items of personal property. Owner must remove those items or otherwise protect them during construction activities. Roofing construction may produce dust and asphalt smoke or fumes. Owner must keep all windows and doors closed and properly sealed. Debris, which will develop around the premises, will be cleaned daily. Television or cable wiring must be relocated off the roof to prevent its damage during construction. The Owner is responsible for such relocation and for proper reinstallation thereof.

**XII. CHANGES IN THE WORK:** During the course of the project, Owner may order changes in the work (both additions and deletions). The actual out of pocket cost of additions will be determined by the Contractor and the actual out of pocket cost of this additional work together with Contractor's profit and overhead on the same rate of 15% will be used to arrive at the net amount of any additional change order work. Contractor's profit and overhead, and supervisory labor will not be credited back to Owner with any deductive Change Orders (work deleted from Agreement by Owner). Any alteration or deviation from the Scope of Work referred to in the Contract Documents involving extra costs of materials or labor (including any overage on ALLOWANCE work) will be executed upon a written Change Order issued by Contractor and should be signed by Contractor and Owner prior to the commencement of any Additional Work. This Change order will become an extra charge over and above the Contract Price referred to at the beginning of this Agreement.

**XIII. RATES CHARGED FOR ALLOWANCE-ONLY AND TIME-AND MATERIALS WORK**

Roofer: MONDAY through FRIDAY 8:am to 4:30pm \$99.00 per man hour, before 8:am and after 4:30pm \$134.00 per man hour. SATURDAY \$134.00 per man hour, after 4:30 pm \$169.00 per man hour. SUNDAY \$169.00 per man hour. Holidays \$204.00 per man hour. Service orders include a \$75.00 truck charge, material cost plus 15% oh&p, all service crews consist of two persons, travel time is billed from the departure time from the previous property. Emergency calls; the time starts from the time the order is dispatched and terminates when the crew arrives back at the home base. Note: Contractor will charge for profit and overhead at the rate on all work performed on a Time-and-Material basis. (On both materials and labor rates set forth in this paragraph) and on all costs that exceed specifically stated ALLOWANCE estimates in the agreement.

**XIV. PAYMENTS FOR CHANGE ORDERS** payments for each Change Order are due 50% upon execution of the change order and 50% upon substantial completion of Change Order work.

**XV. WORK STOPPAGE AND TERMINATION OF AGREEMENT FOR DEFAULT**

Contractor shall have the right to stop all work on the project and keep the job idle if payments are not made to Contractor in accordance with the Payment Schedule in this Agreement, or if Owner repeatedly fails or refuses to furnish Contractor with access to the job site and/or product selections or information necessary for the advancement of Contractor's work. Simultaneous with stopping work on the project, the Contractor must give owner written notice of the nature of Owners default and must also give the Owner a 14-day period in which to cure this default. If work is stopped due to any of the above reasons (or for any other material breach of contract by owner) for a period of 14 days, and the Owner has failed to take significant steps to cure this default, then Contractor may, without prejudicing any other remedies contractor may have, give written notice of termination of the Agreement to owner and demand payment for all completed work and materials ordered through the date of work stoppage, and any other loss sustained by Contractor, including Contractor's Profit and Overhead at the rate of 15% on the balance of the incomplete work under the Agreement. Thereafter, Contractor is relieved from all other duties, including all Punch List and warranty work.



XVI. CONFLICT OF DOCUMENTS

If any conflict should arise between the plans, specifications, addenda to plans, and this Agreement, then the terms and conditions of this Agreement shall be controlling and binding upon the parties to this Agreement.

XVII. CONTROL AND DIRECTION OF EMPLOYEES AND SUBCONTRACTORS

Contractor, or his appointed Supervisor, shall be the sole supervisor of Contractor's Employees and Subcontractors. Owner must not order or request Contractor's Employees or Subcontractors to make changes in the work. All changes in the work are to be first discussed with Contractor and then performed according to the Change Order process as set forth in this Agreement.

XVIII. MECHANICS LIENS

The law requires that the Contractor shall submit a sworn statement of persons furnishing materials and labor before any payments are required to be made to the Contractor.

XIX. INSURANCE

Owner shall pay for and maintain "Course of Construction" or "Builder's Risk" or any other insurance that provides the same type of coverage to the Contractor's work in progress during the course of the project. It is Owner's express responsibility to insure the improvements located on the premises and all the work in progress against all damages caused by fire and Acts of God such as earthquakes, floods, etc. Risk of loss is on Owner.

XX. SUBCONTRACTORS

Contractor shall be entitled to subcontract all or a portion of the work provided for under this Agreement to subcontractors of its choice.

XXI. WARRANTY

The form of Contractor's Limited Warranty is attached to this Agreement and made a part of hereof.

No warranty on leak repairs unless specifically detailed in the scope of work.

No warranty is provided by Contractor on any materials furnished by the Owner for installation. No warranty is provided on any existing materials that are moved and/or reinstalled by the Contractor within the dwelling (including any warranty that existing/used materials will not be damaged during the removal and reinstallation process). All warranties are void if Owner/Owner's Agent fails to make all payments required to be made to the Contractor timely and in full (as defined in the Terms of the Agreement). The Contractor may at its sole option choose to reinstate a void/cancelled Warranty when all payments/fees are paid in full, including a two thousand five hundred dollar reinstatement fee and the cost of any needed repairs, maintenance or roof inspection.

The express warranties contained in the attached limited warranty are in lieu of all other warranties, express or implied, including any warranties of merchantability, habitability, or fitness for a particular use or purpose. This limited warranty excludes consequential and incidental damages and limits the duration of implied warranties to the fullest extent permissible under state and federal law.

Respectfully,  
CSR Roofing Contractors, Inc.

Alton Sutton

Chicago G.C. License Number  
GC052678C

State License Number

104-000268

AS /lk

XXII. OWNER'S UTILITIES

During work Contractor may use Owner's utilities and all charges shall be Owner's responsibility.

XXIII. ENTIRE AGREEMENT

This Agreement and the matters expressly referred to herein, constitute the entire agreement of the parties and supersedes any and all prior undertakings and agreements of any kind between the parties. No understanding, warranties, undertakings or promises have been made by anyone with regard to the transaction subject to this Agreement and none will be construed as part of it, unless they are incorporated in writing. Contractor is not and will not be bound by any stipulations, representations, agreements, promises, oral or otherwise, not printed in this Agreement. No subsequent amendments, modifications or changes whatsoever shall be effective or binding on either party unless in writing and executed by both Contractor and Owner.

XXIV. MISCELLANEOUS:

(a) If any provisions of this Agreement is held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remainder of the Agreement shall be construed as if such part were never included herein and shall in no way be affected or impaired thereby.

(b) The headings of sections and paragraphs in this Agreement are for convenience or reference only, and shall not be construed to in any way limit or define the content, scope, or intent of the provisions hereof.

(c) All notices and demands to be made hereunder, shall be in writing, and may be made by personal service, certified or registered mail, or by facsimile with copy by ordinary mail to Owner and Contractor at the address designated herein. For personal service and facsimile transmission, the date of delivery shall be the date of actual service or transmission thereof. Certified and Registered mail shall be deemed served two business days after deposit in the U.S. Mails, proper postage prepaid.

(d) This agreement has been executed by Contractor and Owner on the dates following their signatures. This agreement shall be binding and effective as of the date of acceptance by Contractor.

If you care to have us proceed with the work as outlined above, please sign and return one copy of this letter-contract to us for our files and retain the other copy for your records.

The above proposal, its contents, and any related documents are considered the property of CSR Roofing Contractors, Inc. and are not to be used for any purpose without the prior written permission of CSR Roofing Contractors, Inc.

Owner: Village of Willowbrook

Authorized Signature

Print Name: TIMOTHY J. HAWK

Title: VILLAGE ADMINISTRATOR

Dated: 3.3.14



# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A PROCLAMATION RECOGNIZING THE MONTH OF  
MAY 2014 AS BUILDING SAFETY MONTH

**AGENDA NO.** 5h

**AGENDA DATE:** 03/10/14

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:** Cindy Stuchl

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:** THOMAS BASTIAN TH.

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** T. Stuchl

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

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

All communities need building codes to protect their citizens from every day disasters like fires, weather-related events like floods, and structural collapse that follows deterioration over time of buildings of all kinds. Model building codes, adopted and enforced by well-trained professional code officials, are society's best way of protecting homes, offices, schools, manufacturing facilities, stores and places of entertainment.

Building Safety Month is a month-long celebration of all aspects of building safety that helps families, employers and leaders understand and appreciate the best practices that help to keep the places where we live, work and play, safe.

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

Building Safety Month is presented by the International Code Council, a member-focused association dedicated to helping the building safety community and construction industry provide safe, sustainable and resilient construction through the development of codes and standards used in the design, build and compliance process.

**ACTION PROPOSED:** APPROVE THE PROCLAMATION

# Village of Willowbrook

## Proclamation

### Building Safety Month — May, 2014

**WHEREAS**, our Village's continuing efforts to address the critical issues of safety, energy efficiency, and resilience in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound, and;

**WHEREAS**, our confidence is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

**WHEREAS**, these guardians—dedicated members of the International Code Council—use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play, and;

**WHEREAS**, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires and earthquakes, and;

**WHEREAS**, Building Safety Month is sponsored by the International Code Council, to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings, and;

**WHEREAS**, "Building Safety: Maximizing Resilience, Minimizing Risks" the theme for Building Safety Month 2014, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, backyard safety; energy efficiency and new technologies in the construction industry. Building Safety Month 2014 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

**WHEREAS**, each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

**NOW, THEREFORE**, I, Frank A. Trilla, Mayor of the Village of Willowbrook do hereby proclaim the month of May 2014 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Proclaimed this 10<sup>th</sup> day of March, 2014.

---

Village Mayor

---

Village Clerk

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A PROCLAMATION RECOGNIZING THE WEEK OF MAY 4 THROUGH MAY 10, 2014 AS MUNICIPAL CLERKS WEEK IN THE VILLAGE OF WILLOWBROOK

**AGENDA NO.**

**5i**

**AGENDA DATE:** 3/10/14

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:** Cindy Stuchl

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:** THOMAS BASTIAN, TH

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** Tc Hald

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

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

The International Institute of Municipal Clerks (IIMC) has designated May 4 – May 10, 2014 as Municipal Clerks Week. Initiated in 1969 and sponsored by IIMC, Municipal Clerks Week recognizes the important role of Municipal Clerks in local government, and their contributions in servicing their communities and educating the public on the significance of their roles. Municipal Clerks help to administer the laws and services that directly affect the daily lives of our citizens. These dedicated professionals play an instrumental role in maintaining the efficiency and effectiveness of the entire public sector and work every day to keep every level of government running smoothly.

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

The Mayor and Board of Trustees have over the past years adopted Proclamations recognizing “Municipal Clerks Week” within the Village of Willowbrook. This Proclamation is intended to assist the citizens of Willowbrook to become more aware of the significant role of the Municipal Clerk in local government and their contributions in servicing their communities by administering the laws and services that directly affect the daily lives of our citizens.

**ACTION PROPOSED:** APPROVE THE PROCLAMATION

# Village of Willowbrook

## Proclamation

**WHEREAS**, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

**WHEREAS**, the Office of the Municipal Clerk is the oldest position among public servants; and

**WHEREAS**, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

**WHEREAS**, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality rendering equal service to all; and

**WHEREAS**, the Municipal Clerk serves as the information center on functions of local government and community; and

**WHEREAS**, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county, and international professional organizations; and

**WHEREAS**, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

**NOW, THEREFORE, I, FRANK A. TRILLA**, Mayor of the Village of Willowbrook, Illinois, do recognize the week of May 4 through May 10, 2014, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Leroy R. Hansen, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Proclaimed this 10<sup>th</sup> day of March, 2014.

Attest:

---

Mayor

---

Village Clerk

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

Receive Plan Commission Recommendation – 14-01: 79<sup>th</sup> Street Rezoning of Four (4) properties from R-1 to B-4

**AGENDA NO.**

5j

**AGENDA DATE:** 3/10/14

**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant

**SIGNATURE:** Jo Ellen Charlton

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

**SIGNATURE:** THOMAS BASTIAN JR

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

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

The proposed rezoning associated with this case 14-01 and the text amendments associated with case 14-02 are proposed by the Village to facilitate the location of firearm stores and indoor firing ranges within the community. Previous prospective businesses selected other communities when they were informed about the time and expense to complete the necessary map and text amendments.

The four properties being rezoned have been in the R-1 zoning district since they were annexed in 2007. Rezoning the properties to B-4 is compatible with nearby zoning classifications, and is consistent with the recommendations in the Comprehensive Plan. The rezoning will also make it possible for the building at 815 79<sup>th</sup> to be utilized as a Firearm Store assuming the text amendments associated with 14-02 are also approved.

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

The Plan Commission held the public hearing and made a recommendation to approve the requested text amendment at their March 5, 2014 meeting. A copy of their recommendation letter to approve the text amendment is attached. Also attached is the staff report.

**ACTION PROPOSED:**

March 10, 2014: Receive Plan Commission Recommendation.



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

**MEMORANDUM**

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

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: March 6, 2014

SUBJECT: Petition to rezone property, including (4) parcels from R-1 to B-4 (835 79<sup>th</sup> Street, 825 79<sup>th</sup> Street, 815 79<sup>th</sup> Street and 7900 Joliet Road).

At the regular meeting of the Plan Commission held on March 5, 2014, the above referenced application was discussed and the following motion was made:

**MOTION:** Made by Commissioner Remkus, seconded by Commissioner Soukup based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of map amendments to rezone the properties at 7900 Joliet Road, 815 79th Street, 825 79th Street, and 835 79th Street from R-1 to B-4 as more fully defined in the March 5, 2014 Plan Commission staff report for case 14-01.

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

MOTION DECLARED CARRIED

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

DK:jp

**Plan Commission Meeting Date:** March 5, 2014  
**Village Board Meeting Dates:** March 10, 2014 (Receive)  
March 24, 2014 (Ordinance)

**Prepared By:** Jo Ellen Charlton, AICP, Planning Consultant

**Case Number:** 14-01

**Case Title:** 79<sup>th</sup> Street Rezoning of Four (4) properties from R-1 to B-4

**Applicant:** Village of Willowbrook

**Action Requested by Applicant:** Consideration and recommendation on map amendments (re-zonings) of the following properties from R-1 to B-4:

835 79<sup>th</sup> Street, Willowbrook, IL  
825 79<sup>th</sup> Street, Willowbrook, IL  
815 79<sup>th</sup> Street, Willowbrook, IL  
7900 Joliet Road, Willowbrook, IL

Complete legal descriptions of the properties are provided in the attached "Notice of Public Hearing" marked as Exhibit A



**Location:** The four (4) properties are located on the south side of 79<sup>th</sup> Street between Route 83 Frontage Road and Joliet Road.

**Necessary Action by Village Board:** Receive Plan Commission recommendation

### **History of the Request:**

The Village has been occasionally approached by parties interested in opening various businesses dealing with firearms, mostly including gun stores and firing ranges. Because these uses are not currently defined and regulated in the Zoning Ordinance, Village staff informed them about the procedures required to complete text amendments and other approvals. Instead of initiating these procedures, prospective businesses selected location in other communities where ordinances already accommodated their use.

Recently, as a result of an increase in requests to consider these uses based on changes in concealed carry gun laws, the Village has decided to consider a pro-active approach to accommodating and regulating these businesses by initiating text amendments and re-zonings that would accommodate these businesses within the community. The most recent request for a Federal Firearm License (FFL) facility was made for the existing business location at 815 79<sup>th</sup> Street, just west of The Kerry Piper restaurant. In addition to lacking appropriate zoning regulations, this site is zoned R-1, which was the default zoning upon the property's annexation. Three nearby lots, including The Kerry Piper restaurant, Complete Supply (a building material yard), who also has a small vacant lot, are also zoned R-1. Therefore, the Village has initiated two (2) public hearings; one to rezone the four (4) R-1 properties to a more appropriate B-4 zoning classification, and one for the text amendments necessary to accommodate the uses in the B-4 district. Case Number 14-01 and this staff report specifically address the proposed map amendments or rezoning of four (4) properties from R-1 to B-4. The text amendments are part of case number 14-02.

### **Surrounding Uses and Zoning.**

The proposed map amendment includes four (4) lots totaling approximately 3.38 acres. As shown on the Zoning Map Excerpt on the following page, the properties are surrounded by properties that are zoned either B-4 or M-1. Property to the west is occupied by the LaQuinta hotel. Property to the north includes the Super 8 hotel and a mixed use office/warehouse/industrial building. Property to the east, across Joliet Road is occupied by Public Storage. Finally, property to the south is occupied by Aspen Auto Body and House of Trucks.

### **History of R-1 Zoning and Non-Conforming Issues**

Upon and after annexation in 2007, the subject properties were never "zoned". By state law, properties that are not zoned upon annexation are zoned in the community's most restrictive zoning category, which in Willowbrook is the R-1 zone. The existing uses on these properties have continued to operate as they did prior to their annexation pursuant to Chapter 16 of the Zoning Ordinance, which regulates nonconforming buildings, structures and uses. Basically, as long as nothing changes, these uses can continue to exist through the amortization period, which is defined in the ordinance based on assessed valuation and construction type. Generally, the rezoning of these properties from R-1 to B-4 is a better "use" fit, as none of the uses are listed as permitted or special in the R-1 District. The B-4 zoning district specifically lists "offices" and "building material sales, not including outside storage" as permitted uses, while restaurants are listed as a special use. Therefore, while the uses would be a better fit, there are aspects (like Complete Supply's outdoor storage and Kerry Piper not having a special use) that would require the continued designation of the properties as non-conforming. It is also likely that each of the properties have non-conforming setbacks, parking or other bulk requirement deficiencies. These uses may continue to operate as they have in the past until they decide something needs to change and they petition the Village for special approvals that are consistent with the B-4 Zoning and/or the Comprehensive Plan.

### **Comprehensive Plan**

The Comprehensive Plan designates the subject properties as "Highway Commercial" and states the purpose of the area should be to serve both the traveling public as well as meet some local community retail and service needs. It notes that appropriate uses include those that typically reach beyond the geographic limits of the Village of Willowbrook.



**Plan Commission Public Hearing and Recommendation:**

The Plan Commission conducted a public hearing and considered this petition at their March 5, 2014 meeting. The following motion was unanimously approved by the Plan Commission:

**Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of map amendments to rezone the properties at 7900 Joliet Road, 815 79<sup>th</sup> Street, 825 79<sup>th</sup> Street, and 835 79<sup>th</sup> Street from R-1 to B-4 as more fully defined in the March 5, 2014 Plan Commission staff report for case 14-01.**

**Exhibit A**  
**NOTICE OF PUBLIC HEARING**  
**ZONING HEARING CASE NO. 14-01**

NOTICE IS HEREBY GIVEN that the Plan Commission of the Village of Willowbrook, DuPage County, Illinois, shall pursuant to 65 ILCS 5/11/13/14, conduct a public hearing on the 5<sup>th</sup> March, 2014 at the hour of 7:00 p.m. at the Village Hall, 7760 Quincy Street, Willowbrook, Illinois.

The purpose of this public hearing shall be to consider a petition to rezone property, including four (4) parcels from R-1 to B-4.

The applicant for this petition is The Village of Willowbrook, 7760 Quincy, Willowbrook, IL 60527.

The property being rezoned consists of four (4) parcels that are legally described as follows:

**LEGAL DESCRIPTION - PARCEL 1**

THAT PART OF LOTS 1, 2 AND 3 OF HARVEY'S RESUBDIVISION, BEING A RESUBDIVISION OF THAT PART OF HARVEY'S ACRES SUBDIVISION IN THAT PART OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 21, 1953 AS DOCUMENT NO. 698678 AND ALL OF THAT PART OF THE 33 FOOT PUBLIC ROADWAY (A.K.A. QUINCY STREET) VACATED BY DOCUMENT NO. R67-25457, RECORDED JULY 17, 1967.

Common Address: 835 79<sup>th</sup> Street, Willowbrook, IL.  
PIN: 09-35-200-005

**LEGAL DESCRIPTION – PARCEL 2**

ALL OF LOT 3 IN GOWER'S ASSESSMENT PLAT OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 13, 1945 AS DOCUMENT NO. 480834, IN DUPAGE COUNTY, ILLINOIS.

Common Address: 825 79<sup>th</sup> Street, Willowbrook, IL  
PIN: 09-35-201-001

**LEGAL DESCRIPTION – PARCEL 3**

ALL OF LOT 2 IN GOWER'S ASSESSMENT PLAT OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 13, 1945 AS DOCUMENT NO. 480834, IN DUPAGE COUNTY, ILLINOIS.

Common Address: 815 79<sup>th</sup> Street, Willowbrook, IL  
PIN: 09-35-201-002

**LEGAL DESCRIPTION – PARCEL 4**

ALL OF LOT 1 AND THAT PART OF LOT 4 IN GOWER'S ASSESSMENT PLAT OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 13, 1945 AS DOCUMENT NO. 480834, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 1 TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTHERLY ALONG THE PROLONGATION OF THE WEST LINE OF SAID LOT 1 TO A POINT ON THE NORTHWESTERLY RIGHT-OF-WAY LINE OF US HIGHWAY ROUTE 66 (A.K.A. JOLIET ROAD) AS DEDICATED PER DOCUMENT NO. 176859, RECORDED APRIL 25, 1924; THENCE NORTHEASTERLY ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

Common Address: 7900 Joliet Road, Willowbrook, IL  
PIN: 09-35-201-004

The applicant for this petition is The Village of Willowbrook, 7760 Quincy, Willowbrook, IL 60527.

Copies of the application and related documentation are on file in the office of the Planner, Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois, and are available for public inspection.

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook should contact Tim Halik, ADA Compliance Officer, Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527, or call (630) 920-2237, Monday through Friday, between 8:30 a.m. and 4:30 p.m., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.

All persons desiring to be heard in support or opposition to the application shall be afforded an opportunity and may submit their statements orally, in written form, or both. This hearing may be recessed to another date if not concluded on the evening scheduled.

Tim Halik, Village Administrator  
(630) 920-2237

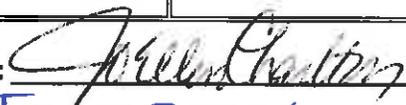
Published in the February 14, 2014 edition of *The Suburban Life* Newspaper.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

Receive Plan Commission Recommendation – 14-02: Text Amendments that define and regulate “firearm stores” and “indoor firing ranges” in the B-4 Zoning District.

**AGENDA NO.****5k****AGENDA DATE:** 3/10/14**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant**SIGNATURE:** **LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN III**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** TEH**REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The proposed text amendments were developed in order to define and regulate the location for “Firearm Store” as a permitted use in the B-4 Zoning District and “Indoor Firing Range” as a special use in the B-4 Zoning District. These text amendments will allow the Village to be proactive in the regulation of these businesses, which have historically moved to other communities when informed about the time and cost to complete the necessary text amendments.

The B-4 zoning district is limited to a few properties on the east side of Route 83 and along the Route 83 Frontage Road.

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

The Plan Commission held the public hearing and made a recommendation to approve the requested text amendment at their March 5, 2014 meeting. A copy of their recommendation letter to approve the text amendment is attached. Also attached is the staff report.

**ACTION PROPOSED:**

March 10, 2014: Receive Plan Commission Recommendation.



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

**Mayor**

Frank A. Trilla

**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

**MEMORANDUM**

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

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: March 6, 2014

SUBJECT: Petition for text amendments that regulate facilities that sell or process firearms, or are used for firearm training in the B-4 Zoning Districts.

At the regular meeting of the Plan Commission held on March 5, 2014, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Commissioner Wagner based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of text amendments presented on Page 1 of the Staff Report for PC Case Number 14-02 that add definitions for Firearms, Firearm Store, Indoor Firing Range, and that add Firearm Store as a permitted use in the B-4 Zoning District, and Indoor Firing Range as a Special Use in the B-4 Zoning District, and that provides specific parking requirements for Indoor Firing Ranges.

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

MOTION DECLARED CARRIED

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

DK:jp



Proud Member of the  
Illinois Route 66 Scenic Byway

**Plan Commission Meeting Date:** March 5, 2014  
**Village Board Meeting Dates:** March 10, 2014 (Receive)  
March 24, 2014 (Ordinance)

**Prepared By:** Jo Ellen Charlton, AICP, Planning Consultant

**Case Number/Title:** 14-02: Text Amendments that define and regulate “firearm stores” and “indoor firing ranges” in the B-4 Zoning District.

**Applicant:** Village of Willowbrook

**Action Requested by Applicant:** Consideration and recommendation of the following text amendments:

Add the following definitions to Section 9-2-2 in alphabetical order:

***Firearm:** Any device that will or is designed to or may readily be converted to expel a projectile by the action of an explosive, including the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device.*

***Firearm Store:** A retail store that derives its principal income from buying and selling Firearms, with or without the sale of ammunitions and/or firearm accessories.*

***Firing Range, Indoor:** An indoor facility where firearms are discharged at targets for training or practice purposes, and which is designed so that projectiles fired from firearms at targets are prevented (by means of backstops or other barriers) from going beyond the walls of the facility.*

Add the following to 9-6D-1 (to allow as a permitted use in the B-4)  
**16. Firearm Store**

Add the following to 9-6D-2 (to allow as a special use in the B-4)  
**6. Firing Range, Indoor**

Add the following to 9-10-5.3 Recreation Uses: Commercial or Noncommercial:  
(in alphabetical order)  
***Firing Range, Indoor:** 2 parking spaces per firing lane plus one space for every three (3) seats within instructional classrooms, plus all other parking requirements for any associated office use and/or retail or food uses within the premises of the Indoor Firing Range, if any.*

**Location:** Existing properties zoned B-4 consist mostly of hotels, car dealerships, and the House of Trucks property along Joliet Frontage Road. Newly rezoned properties include four (4) lots along Joliet Frontage Road include a building material business and yard, a small office/retail property, a small vacant lot, and Kerry Piper restaurant.

**Necessary Action By Board:** Receive Plan Commission recommendation

**History of the Request:**

The Village has been occasionally approached by parties interested in opening various businesses dealing with firearms, mostly including gun stores and firing ranges. Because these uses are not currently defined and regulated in the Zoning Ordinance, Village staff informed them about the procedures required to complete text amendments and other approvals. Instead of initiating these procedures, prospective businesses selected location in other communities where ordinances already accommodated their use.

Recently, as a result of an increase in requests to consider these uses based on changes in concealed carry gun laws, the Village has decided to consider a pro-active approach to accommodating and regulating these businesses by initiating text amendments and re-zonings that would accommodate these businesses within the community. The most recent request for a Federal Firearm License (FFL) facility was made for the existing business location at 815 79<sup>th</sup> Street, just west of The Kerry Piper restaurant. In addition to lacking appropriate zoning regulations, this site is zoned R-1, which was the default zoning upon the property's annexation. Three nearby lots, including The Kerry Piper restaurant, Complete Supply (a building material yard), who also has a small vacant lot, are all zoned R-1. Therefore, the Village has initiated two (2) public hearings; one to rezone the R-1 properties to B-4, and one for the text amendments necessary to accommodate the uses in the B-4 district. Case Number 14-02 and this staff report specifically address the proposed text amendments.

The proposed text amendments listed in *bold italics* on the first page of this staff report were developed in order to define and regulate the location for "Firearm Stores" and "Indoor Firing Ranges". The definition of "Firearms" was taken directly from the U.S. Department of Justice Alcohol, Tobacco, Firearm and Explosive (ATF) website. The "Firearm Store" was fairly generic. The "Firing Range, Indoor" definition involved a combination of definitions utilized in other zoning ordinances. Furthermore, it should be noted that the "indoor" reference is intentional, and included to specify that only indoor facilities as permitted, since "outdoor" firing ranges are not listed or proposed in the ordinance. Willowbrook does not have vacant properties or properties that could be adequately converted for use as an outdoor firing range.

It was determined that it would be appropriate to allow Firearm Stores as a permitted use in the B-4 District; while Firing Ranges would be allowed as a special use, subject to public hearing by the Plan Commission and approval by the Village Board. The B-4 Zoning District is listed as "Highway and Service Business". This zoning classification currently accommodates hotel and car dealership businesses in the community along Route 83. With the exception of the residential properties being rezoned as part of case number 14-01, the B-4 zoning district shares no common boundaries with residential properties. This can be seen on the zoning map on the following page. Note that there are a few residential properties across 73<sup>rd</sup> Court from the B-4 property occupied by Willowbrook Ford.

The Comprehensive Plan suggests that while there can be some overlap in the uses that are appropriate between community shopping districts which are intended to serve local needs, the "Highway Commercial" district is intended to serve a broader commercial need which "reach(es) far beyond the geographic limits" of the community. Highway commercial properties tend to be stand-alone developments as opposed to shopping center developments which are commonly developed in community shopping districts. Stand-alone buildings are more appropriate to specialty retailers like gun stores. Furthermore, gun stores are already heavily regulated so there doesn't seem to be any reason to regulate them as anything other than a permitted use in the B-4 district, which is limited in scope and to locations that will not interfere with the peaceful enjoyment of nearby properties. The following link provides information about commerce in firearms and ammunition.

<http://www.ecfr.gov/cgi-bin/text-idx?SID=70394195a3edf623eba7ce77a1bddff1&node=27:3.0.1.2.3&rgn=div5>

Unlike gun stores, indoor firing ranges can have a variety of impacts that make it worthy of special use consideration. The use can have specific access and parking needs, and sound and lead waste handling issues that need to be considered. Furthermore, changes in concealed carry laws are creating increased business interests to open these facilities, which can all vary greatly in size and function. Some firing ranges are very small and functional where patrons come and go in a short period of time; while others are more entertainment or "clublike" in their function. These latter facilities often offer multiple "ranges" each having multiple "firing lanes". Some facilities include locker rooms, cafés or dining areas, or even retail components. Similar to bowling alleys or other entertainment venues, people come to these facilities as much for their recreational value as much as they do for functional value as a training facility. It is interesting to note that the Village of Lombard imposes its 5% amusement tax on its indoor firing range, which opened in late 2011. This and other facilities that opened in limited commercial or industrial areas during the same timeframe have sometimes been more successful than anticipated and have generated access and parking concerns for nearby property owners.

### ZONING MAP EXCERPT FROM 73<sup>RD</sup> COURT TO I-55 (EAST OF ROUTE 83)



Parking requirements specific to the firearm stores and indoor firing ranges were evaluated as part of the proposed text amendments. No specific requirement is proposed for firearm stores, since it is reasonable to utilize the standard 4 parking spaces per 1,000 square feet of retail space. As discussed earlier, however, firing ranges can vary in scope and size, so a specific parking requirement is proposed. Firing ranges typically include “lanes”, so it is reasonable to include a requirement based on the number of lanes. Other ordinances utilize requirements that range from 1 to 2 parking spaces per lane, and sometimes include additional parking for the number of employees or for additional functions within the building. A requirement of 2 parking spaces per lane was chosen since it is always hard to regulate and enforce a requirement like “number of employees” that can change over time and can be hard to enforce against. Two parking spaces per lane also accommodates the “overlap” that occurs when a patron arrives before the previous appointment has left the facility. The parking definition was also expanded so that additional parking would be required if “classrooms” are incorporated into the business plan. Similar to other “seating” parking requirements in the code, the proposed text amendment requires 1 additional parking space for every 3 seats in a classroom setting. Retail, office and restaurant components would also be evaluated for their additional parking requirements, which is similar to how businesses with multiple functions are already handled in Willowbrook.

**Plan Commission Public Hearing and Recommendation:**

The Plan Commission conducted a public hearing and considered this petition at their March 5, 2014 meeting. The following motion was unanimously approved by the Plan Commission:

**Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of text amendments presented on Page 1 of the Staff Report for PC Case Number 14-02 that add definitions for Firearms, Firearm Store, Indoor Firing Range, and that add Firearm Store as a permitted use in the B-4 Zoning District, and Indoor Firing Range as a Special Use in the B-4 Zoning District, and that provides specific parking requirements for Indoor Firing Ranges.**

**NOTICE OF PUBLIC HEARING**  
**ZONING HEARING CASE NO. 14-02**

NOTICE IS HEREBY GIVEN that the Plan Commission of the Village of Willowbrook, DuPage County, Illinois, shall pursuant to 65 ILCS 5/11/13/14, conduct a public hearing on the 5<sup>th</sup> March, 2014 at the hour of 7:00 p.m. at the Village Hall, 7760 Quincy Street, Willowbrook, Illinois.

The purpose of this public hearing shall be to consider a petition for text amendments that regulate facilities that sell or process firearms, or are used for firearm training in the B-4 Zoning Districts.

The applicant for this petition is The Village of Willowbrook, 7760 Quincy, Willowbrook, IL 60527.

Copies of the application and related documentation are on file in the office of the Planner, Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois, and are available for public inspection.

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook should contact Tim Halik, ADA Compliance Officer, Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527, or call (630) 920-2237, Monday through Friday, between 8:30 a.m. and 4:30 p.m., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.

All persons desiring to be heard in support or opposition to the application shall be afforded an opportunity and may submit their statements orally, in written form, or both. This hearing may be recessed to another date if not concluded on the evening scheduled.

Tim Halik, Village Administrator  
(630) 920-2237

Published in the February 14, 2014 edition of *The Suburban Life* Newspaper.

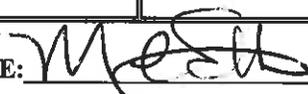
# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF A NEW ENHANCED PROPERTY AND EVIDENCE SOFTWARE MODULE – INTELLIGENT SOLUTIONS.

**AGENDA NO.** \_\_\_\_\_ **6** -**AGENDA DATE:** 03/10/2014**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:** **LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A. **SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES X N/A \_\_\_\_\_**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Police Department has always used a manual paper log-in system and an in-house inventory procedure to log evidence into our Property Room. The department purchased a new report writing software program in 2013. This software system has a property control and bar code module which can be added to enhance the existing system. This new software would allow the property control and inventory procedure to operate much more efficiently.

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

The current CAPERS report writing system has a property / evidence module which is currently being utilized by the department. However, there is a bar code module which can be added to enhance the existing system. This will allow for the monthly, semi-annual and yearly audit of property to be conducted in a more timely and efficient manner. The cost for the software system is \$5,000.00. The funds to purchase this software can be used from the State Asset Forfeiture account.

**ACTION PROPOSED:**

APPROVE PURCHASE OF A NEW ENHANCED PROPERTY AND EVIDENCE SOFTWARE MODULE – INTELLIGENT SOLUTIONS.

RESOLUTION NO. 14-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF A NEW ENHANCED PROPERTY AND EVIDENCE SOFTWARE MODULE – INTELLIGENT SOLUTIONS.

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BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Intelligent Solutions for the new enhanced property and evidence software in an amount set forth in the proposal attached hereto as Exhibit “A” which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 10<sup>th</sup> day of March 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES:

\_\_\_\_\_

NAYS:

\_\_\_\_\_

ABSTENTIONS:

\_\_\_\_\_

ABSENT:

\_\_\_\_\_

**EXHIBIT "A"**

<b>Qty.</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>
1	Intelligent Solutions		Enhanced evidence and property software



**eQuote**  
**eQuote Number: 592**

Payment Terms:  
 Expiration Date:03/12/2014

**Quote Prepared For**

**Mark Shelton**  
**Willowbrook Police Department**  
 7760 Quincy St  
 Willowbrook, IL 60527  
 Phone:630-325-2808  
 mshelton@willowbrook.il.us

**Quote Prepared By**

**Reed Konnerth**  
**Intelligent Solutions**  
 9930 W. 190th St., Suite L  
 Mokena, Illinois 60448  
 United States  
 Phone:708-995-7503  
 Fax:708-479-6546  
[rkonnerth@intelligentsolutions.net](mailto:rkonnerth@intelligentsolutions.net)

ITEM#	QUANTITY	ITEM NAME	UNIT PRICE	UNIT DISCOUNT	ADJUSTED UNIT PRICE	EXTENDED PRICE
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**One-Time Items**

1)	1	CAPERS Enhanced Property & Evidence Enhanced Property & Evidence for bar coding and inventorying property and evidence room.	\$8,500.00	\$3,500.00	\$5,000.00	\$5,000.00
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**One-Time SubTotal      \$5,000.00**

**Comment:**

**Total      \$5,000.00**

Authorizing Signature \_\_\_\_\_

Date \_\_\_\_\_

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE AMENDING SECTION 3-12-2 ENTITLED "DEFINITIONS:" AND SECTION 3-12-5: ENTITLED "CLASSIFICATIONS," OF CHAPTER 12, ENTITLED "LIQUOR," OF TITLE 3, ENTITLED "BUSINESS," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS

**AGENDA NO.**

7

**AGENDA DATE:** 3/10/14

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

**SIGNATURE:** Tim Halik

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

**SIGNATURE:** THOMAS BASTIAN TH.

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

**SIGNATURE:** Tim Halik

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

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

During the processing of our 2014 liquor license renewals, it became apparent that revisions to our Liquor Control Ordinance were required to address issues pertaining to liquor licenses issued to residential homeowners' associations. After review of the identified issues by the Village Attorney, it was recommended that a new class of license be created to specifically address the retail sale of alcoholic liquor by a homeowners' association to members of the homeowners' association and their invited guests at designated special events.

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

The newly created Class J Liquor License will enable HOAs to sell alcoholic liquor at designated special events, not to exceed twenty (20) such events during the year. Each special event shall not exceed one (1) day. For each special event, the licensee shall make written application to the Village Administrator. The Administrator shall then be authorized to issue written authorization or subsidiary liquor license for each authorized special event. The annual fee for a Class J Liquor License shall be \$250. No additional fees shall be charged for each special event sponsored or held.

The ordinance also designates that there shall be no more than one (1) Class J License issued at any one time. The Class J License hereby created will be issued to the Lake Hinsdale Village Homeowners' Association by the Deputy Liquor Control Commissioner. Applications for subsequent Class J Licenses will be reviewed, and if recommended by the Deputy Liquor Control Commissioner, ordinance amendments may be considered to create additional licenses.

**ACTION PROPOSED:**

Pass the Ordinance

**ORDINANCE NO. 14 – O - \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-12-2 ENTITLED “DEFINITIONS:” AND SECTION 3-12-5: ENTITLED “CLASSIFICATIONS,” OF CHAPTER 12, ENTITLED “LIQUOR,” OF TITLE 3, ENTITLED “BUSINESS,” OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS**

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

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

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

**Section One:** Section 3-12-2 entitled “Definitions:” of Chapter 12 entitled “Liquor” of Title 3 entitled “Business”, as amended, is hereby further amended by adding the following thereto in proper alphabetical order:

“HOMEOWNERS’ ASSOCIATION: The association of all the unit owners, acting pursuant to adopted bylaws through its duly elected board of directors or managers inclusive, but not limited to a homeowners’ association duly organized and registered as a not for profit corporation pursuant to the laws of the State of Illinois.”

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

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

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

“J. CLASS J. LICENSE: Class J License shall authorize the retail sale of alcoholic liquor, by a homeowners’ association to members of the homeowners’ association and their invited guests at designated special events, not to exceed twenty (20) such events during the license period for consumption on the licensed premises. Each special event shall not exceed one (1) day.

The licensee shall, for each such special event, make written application or request to the village administrator and shall include the date of the special event and the hours of authorized sale of alcoholic liquor. The homeowners’ association shall, if a not for profit corporation, attach a copy of a certificate of good standing issued by the Illinois Secretary of State with each such request.

The village administrator shall be authorized to issue a written authorization or subsidiary liquor license for each authorized special event which shall include the date, location and permitted hours of sale of alcoholic liquor for consumption on the premises.

The annual fee for a Class J License shall be Two Hundred Fifty (\$250.00) Dollars. No additional fee shall be charged for each special event sponsored or held.

There shall be no more than one (1) Class J License issued at any one time.”

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

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

[rest of this page intentionally left blank]

**Section Six:** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 10th day of March, 2014, by a roll call vote as follows:

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

ROLL CALL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

Absent: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;"><b>ITEM TITLE:</b></p> <p>RESOLUTION - A RESOLUTION AUTHORIZING THE PUBLICATION OF NOTICE FOR SALE OF SURPLUS REAL ESTATE OWNED BY THE VILLAGE OF WILLOWBROOK AND GENERALLY DESCRIBED AS APPROXIMATELY 2.77 ACRES OF VACANT REAL ESTATE SITUATED ON THE WEST SIDE OF WILLOWBROOK CENTRE PARKWAY IN THE VILLAGE OF WILLOWBROOK</p>	<p><b>AGENDA NO.</b> <span style="float: right;">14</span></p> <p><b>AGENDA DATE:</b> <u>3/10/14</u></p>
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<p><b>STAFF REVIEW:</b> Tim Halik, Village Administrator</p>	<p><b>SIGNATURE:</b> <u>Tim Halik</u></p>
<p><b>LEGAL REVIEW:</b> Thomas Bastian/Nicholas Peppers, Village Attorneys</p>	<p><b>SIGNATURES:</b> <u>T. BASTIAN TH / N. PEPPERS TH.</u></p>
<p><b>RECOMMENDED BY:</b> Tim Halik, Village Administrator</p>	<p><b>SIGNATURE:</b> <u>Tim Halik</u></p>
<p><b>REVIEWED &amp; APPROVED BY COMMITTEE:</b>      YES <input type="checkbox"/>      NO <input type="checkbox"/>      N/A <input checked="" type="checkbox"/></p>	

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

The Village Board previously agreed to allow the mayor and village administrator to engage in negotiations with the property owner of 825 Midway Drive to determine potential terms of acquisition. Early acquisition discussions with the owner included consideration of a land swap concept involving a portion of the vacant property located at 700 Willowbrook Centre Parkway owned by the Village. The Village public works facility is located upon the south portion of the parcel in question, with the north portion being vacant. At that time, appraisals of both properties were obtained. As acquisition discussions continued, it was agreed that the 825 Midway Drive property purchase would occur before the end of 2013. The closing occurred on December 30, 2013.

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

In anticipation of a potential sale, the property located at 700 Willowbrook Centre Parkway was subdivided to create a new 2.77 acre vacant stand-alone lot with frontage on Willowbrook Centre Parkway. The Plat of Re-Subdivision was recorded on November 6, 2013 (copy attached). Discussions continue with the former owner of the 825 Midway Drive property to acquire the vacant Village lot.

The vacant lot was purchased by the Village in 2000 with the intent for it to serve as the new location for the future Village municipal campus concept. In FY 2007/08, the public works garage was constructed at the south end of the property, but the remainder of the plan was shelved in 2009, after the economic downturn. In 2013, a revised municipal campus concept was approved by the Board to create a very similar plan around the current Village Hall at a greatly reduced project cost. During those discussions, the Board anticipated the potential sale of the remaining vacant property at 700 Willowbrook Center Parkway as a means to offset the cost of the acquisition and renovation expenses of the new plan.

If the Village is to consider the sale of this vacant lot, either to the prior owner of 825 Midway Drive, or to another party, a resolution declaring the real property as surplus must first be adopted by the Village Board. After adoption of the resolution, a notice must be published before a sale can occur.

**ACTION PROPOSED:**

Adopt the Resolution



**RESOLUTION NO. 14-R-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE PUBLICATION OF  
NOTICE FOR SALE OF SURPLUS REAL ESTATE OWNED BY THE  
VILLAGE OF WILLOWBROOK AND GENERALLY DESCRIBED  
AS APPROXIMATELY 2.77 ACRES OF VACANT REAL ESTATE  
SITUATED ON THE WEST SIDE OF WILLOWBROOK CENTRE  
PARKWAY IN THE VILLAGE OF WILLOWBROOK**

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WHEREAS, the Village of Willowbrook (the "Village") owns certain property zoned L-O-R Limited Office Research Zoning District, generally described as approximately 2.77 acres of vacant real estate situated on the west side of Willowbrook Centre Parkway in the Village and legally described in Exhibit "A," attached hereto and made a part hereof (the "Property"); and

WHEREAS, the corporate authorities of the Village have determined that the Property is surplus real estate of the Village.

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

Section 1. The foregoing recitals are incorporated and made a part of this Resolution as though set forth herein.

Section 2. The corporate authorities of the Village find that the Property is surplus real estate of the Village.

Section 3. The corporate authorities of the Village may sell the Property for a sales price that is not less than eighty percent (80%) of the appraised value of the Property, and that a copy of the Property's appraisal is available for public inspection in the office of the Village Clerk.

Section 4. A copy of this Resolution shall be published at the first opportunity following its passage in a newspaper published in the Village or, if none, then in a newspaper published in the county where the Village is located.

Section 5. The corporate authorities of the Village may accept any contract proposal determined by them to be in the best interest of the Village by a vote of two-thirds of the corporate authorities of the Village then holding office, but in no event at a price less than eighty percent (80%) of the appraised value.

Section 6. This Resolution shall be in full force and effect immediately upon its passage.

PASSED and APPROVED this 10th day of March, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

LOT 2 IN WILLOWBROOK CORPORATE CENTER UNIT #2, RECORDED AS DOCUMENT R2013-152663 ON NOVEMBER 6, 2013, BEING A SUBDIVISION OF LOT 3 IN FINAL PLAT OF SUBDIVISION OF WILLOWBROOK CORPORATE CENTER UNIT NO. 2 AND WILLOWBROOK PLAT OF ASSESSMENT RECORDED AS DOCUMENT NUMBER 87-134514, BEING THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 2000 AS DOCUMENT R2000-158930, IN DU PAGE COUNTY, ILLINOIS.

Common Address: 700 Willowbrook Centre Parkway, Willowbrook, Illinois 60527

Part of PIN: 09-26-204-064