

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, JUNE 23, 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 - June 9, 2014 (APPROVE)
 - c. Minutes - Executive Session - June 9, 2014 (APPROVE)
 - d. Warrants - \$421,139.70 (APPROVE)
 - e. Monthly Financial Report - May 31, 2014 (APPROVE)
 - f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)

NEW BUSINESS

6. DELINQUENT WATER BILLS
7. PROCLAMATION - A PROCLAMATION RECOGNIZING THE SUCCESSFUL EFFORTS OF FORMER WILLOWBROOK RESIDENT BRIAN PAUGA, DIRECTOR OF SCOUTING FOR THE SAN ANTONIO SPURS, IN WINNING THE 2014 NBA CHAMPIONSHIP
8. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA
9. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

10. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) 2015 FORD F-350 4WD REGULAR CAB WITH SERVICE BODY PUBLIC WORKS VEHICLE - WILLOWBROOK FORD, INC.

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. EXECUTIVE SESSION
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 9, 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, Sue Berglund, Umberto Davi, Terrence Kelly, and Paul Oggerino.

ABSENT: At time of Roll Call - Trustee Michael Mistele.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITORS' BUSINESS

None presented.

Mayor Trilla welcomed the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) Assessors Jim Fox, Retired Chief of Police from Newport News, Virginia; and Linda Carlin, Records Supervisor, Farmington Police Department in Unionville, Connecticut.

***NOTE: Trustee Mistele arrived at 6:32 p.m.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 27, 2014 (APPROVE)
- c. Minutes - Executive Session - May 12, 2014 (APPROVE)
- d. Minutes - Executive Session - May 27, 2014 (APPROVE)
- e. Warrants - \$247,056.82 (APPROVE)
- f. Motion - A Motion to Approve Application for a License to Hold a Raffle - Hinsdale South Booster Club (APPROVE)

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

MOTION: Made by Trustee Oggerino and seconded by Trustee Baker 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. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT AUTHORIZED BY ORDINANCE 86-O-28 AUTHORIZING A MAJOR CHANGE TO A PLANNED UNIT DEVELOPMENT TO PERMIT AND REGULATE A DIGITAL GROUND SIGN - 15-106 W. 63RD STREET, WILLOWBROOK SQUARE SHOPPING CENTER

Planning Consultant Charlton stated that this ordinance amends part of a Planned Unit Development (PUD) that was approved for properties located at the northwest corner of Route 83 and 63rd Street. This amendment only addresses the Willowbrook Square Shopping Center portion. The request is to change the existing monument sign with a new monument sign that includes digital technology. The current zoning ordinance does not allow these types of signs. This type of request can be accommodated is by amending the PUD.

Because of the PUD, any decision that is made to pass this ordinance, will only impact this property. If other locations would wish to also have a digital sign installed, they would only be able to if they were also part of a PUD or if the Village wants to look into a text amendment to the zoning code. Consultant Charlton stated that this sign is a good test case to

decide if improvements in digital technology are reasonable for the Village to consider for future text amendments.

Consultant Charlton stated that the proposed sign includes brick. No other free-standing sign will be allowed in the shopping center. The sign can only advertise businesses that are located in the shopping center. Landscaping and size restrictions are also included. Other restrictions include operational limitations from the way the images transition from one to another, the timing of each display, and sensors that will dim the sign in relationship to the time of day.

The Plan Commission met on May 7th and unanimously approved this amendment. At this meeting, several of the business owners were in attendance and were in support of this digital sign and felt that this would enhance their business.

Trustee Berglund questioned if the sign will be visible from the east and west. Consultant Charlton stated that it would. Trustee Berglund stated that a couple of residents in Stanhope Square may be affected by the sign and suggested planting trees to block their view.

Trustee Kelly questioned how many PUDs there are in the town. Planner Charlton stated that there are several throughout the town. Trustee Kelly asked about the distinguishing between different sizes of shopping centers. Administrator Halik advised that it refers to sign surface area depending on the size of the shopping center.

Trustee Kelly feels that this sign will be setting a precedent for other complexes wishing to construct a digital sign. Consultant Charlton stated that part of the review process will determine if the sign is too big or too small.

Trustee Oggerino stated that the proposed sign is similar in size to the existing monument sign. Consultant Charlton confirmed that it was.

Trustee Kelly stated that an extensive rewrite of the zoning code was conducted a couple of years ago and the issue of digital signs was addressed and was not allowed. Trustee Kelly stated that he is concerned that if an exception is allowed in this case, it will open the door for other businesses to apply for digital signs. Trustee Kelly feels it could cause problems if another application is subsequently denied. Trustee Kelly suggested that a text amendment be addressed so that all business and requests for digital signs are treated on the same basis.

Administrator Halik advised that the logical progression may lead to a text amendment. As was stated before, this sign can be used as a test case to make sure that aesthetics of the sign are addressed.

Trustee Davi stated that allowing the sign will help the businesses move forward and prosper.

Trustee Mistele advised that when the zoning ordinance was rewritten, a strict review of the sign regulations was conducted. Square footage and neon, flashing lights were addressed. Trustee Mistele stated that he and Trustee Berglund had attended the Plan Commission meeting where this was addressed and all of the businesses are in support of it.

Trustee Baker asked what is a text amendment. Consultant Charlton explained that a text amendment is a change to the language of the zoning ordinance. If a change is made to the language, then it is applicable to everyone in town.

Attorney Bastian stated that a lot of Villages are confronting this issue because this technology did not exist before and when it first came out, it was very expensive. The costs have since come down. Villages are looking at square footage requirements, setback requirements, the numbers of signs, and where they can be located. A text amendment will allow the technology with restrictions as to movement, brightness, regulating the intervals of change and colors that are used. Through a text amendment, the Village can implement all reasonable controls that are necessary.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 14-0-24 as presented.

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

MOTION DECLARED CARRIED

7. MOTION - A MOTION DIRECTING STAFF TO RESEARCH AND FORWARD TO THE PLAN COMMISSION FOR PUBLIC HEARING A RECOMMENDATION ON ZONING ORDINANCE TEXT AMENDMENTS REGARDING THE REGULATION OF MEDICAL MARIJUANA FACILITIES IN THE VILLAGE OF WILLOWBROOK

Planning Consultant Charlton advised that the Plan Commission is looking for direction from the Board to begin the text amendment process for medical marijuana facilities. Consultant Charlton

reminded the Board that in January, the Board approved a motion to impose a temporary moratorium on any processing of applications that dealt with the State's new Medical Marijuana Facilities. Since this time, the State has completed its work on the rules of the agencies in charge of regulating these facilities. The rules have been forwarded to the Joint Committee on Administrative Rules. This Committee has 90 days to complete their process. After which, several people could submit their applications for the limited number of cultivation centers and dispensaries that will be allowed throughout the state.

Potential investors are not waiting and are calling every community to find out what the local regulations are. Without going through the process of a text amendment, the Plan Commission is not equipped to decide where they should be located and what types of additional restrictions the Village may want to impose.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to direct Staff to research and forward to the Plan Commission for public hearing a recommendation on zoning ordinance text amendments regarding the regulation of medical marijuana facilities within the Village of Willowbrook.

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

MOTION DECLARED CARRIED

8. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

Interim Director Dittman stated that the Village is required to comply with the State Appropriation Act and each year must adopt an appropriation ordinance within the first quarter of the fiscal year. The appropriation ordinance provides the Village the legal authority to expend funds. After the ordinance is passed, a copy of the appropriation ordinance must be filed with the DuPage County Clerk within 30 days.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to pass Ordinance No. 14-O-25 as presented.

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

MOTION DECLARED CARRIED

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

Administrator Halik stated that in November of last year, a new class of liquor license, Class B-2, was established for coffee and sandwich shops to serve wine and coffee cordials. This license was created for Café La Fortuna; it has since applied for a tenant build-out permit in the Hinsdale Lake Commons Shopping Center. As part of the final business plan, the owner is requesting to also serve beer, along with the wine and cordials. The Mayor and Deputy Liquor Commission support the amendment of the ordinance to include the sale of beer with consumption on premise after 2:00 p.m. This amendment matches the requirements that are currently in place for Burr Ridge coffee houses.

Trustee Mistele questioned the phrasing of the on and off premise consumption as listed in the ordinance. Attorney Bastian stated that the off premise only applies to the liqueurs that someone has in their cup of coffee. Concerns were raised about people having open alcohol in their vehicles. Chief Shelton stated that he did not see a problem with this issue.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to pass Ordinance No. 14-O-26 as presented.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS OFFICE OF THE COMPTROLLER GRANTING THE VILLAGE ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY PROGRAM

Deputy Clerk Stuchl advised that the Village currently utilizes a collection agency to collect unpaid fines, such as parking and compromise citations. The average collection rate of the collection agency is approximately 25%, of which the agency receives a third of what is collected.

The Local Debt Recovery Program averages approximately 50-60% collection rate, of which the Village received 100% of the fine. The Program in turn charges the violator a \$15-20 service fee.

With this program, the majority of the money comes from State of Illinois tax returns, with the remainder coming from lottery winnings, state employees' payroll checks, and companies that are doing work for the State of Illinois.

When fines are withheld, the funds will be placed in a holding account. The violator then has 60 days to protest. After the 60 days, the money is then sent to the Village.

Administrator Halik advised that there are many towns moving towards this program as a viable means to retrieve revenue that is due them.

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to adopt Resolution No. 14-R-29 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele stated that a Pre-Bid Conference for the renovation of the new Village Hall was held earlier this morning. There were 11 contractors represented, including two from the Village of Willowbrook.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Bastian had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

15. MAYOR'S REPORT

Mayor Trilla had no report.

16. EXECUTIVE SESSION

- a. Consideration of the Assignment of Undercover Personnel Pursuant to 5 ILCS 120/2(c)(14)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to recess into Executive Session at the hour of 7:22 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:30 p.m.

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:35 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.

June 23, 2014.

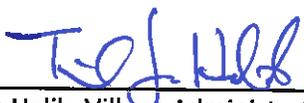
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

JUNE 23, 2014

GENERAL CORPORATE FUND	-----	\$122,417.69
WATER FUND	-----	144,521.30
HOTEL/MOTEL TAX FUND	-----	2,655.86
SSA ONE BOND & INTEREST FUND	-----	97,220.00
2008 BOND FUND	-----	33,478.13
L.A.F.E.R. FUND	-----	20,846.72
TOTAL WARRANTS	-----	\$421,139.70



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2014

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	06/24 CK# 84484	\$2,179.28
D7088 JUN 14 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	453.87
D7088 JUN 14 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	1,725.41
AIRGAS USA LLLC (2600)	06/24 CK# 84485	\$52.49
9919046978 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	52.49
AL WARREN OIL CO (2205)	06/24 CK# 84486	\$5,005.96
I0848975 GASOLINE INVENTORY 01-190-126	01-190-126	5,005.96
ALEXANDER EQUIPMENT COMPANY INC (2609)	06/24 CK# 84487	\$230.10
102106 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	230.10
AMERICAN FIRST AID SERVICE INC (77)	06/24 CK# 84488	\$19.40
167607 OPERATING EQUIPMENT 01-451-401	01-30-630-401	19.40
ARAMARK UNIFORMS SERVICES (2564)	06/24 CK# 84489	\$921.78
15763684 UNIFORMS 01-501-345	01-35-710-345	795.96
15765393 UNIFORMS 01-501-345	01-35-710-345	125.82
BLACK GOLD SEPTIC (208)	06/24 CK# 84491	\$310.00
3267/JUN 14 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BSN SPORTS (2471)	06/24 CK# 84492	\$1,033.14
96126191 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	1,033.14
CAR REFLECTIONS (296)	06/24 CK# 84494	\$2,960.00
14-216 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	190.00
14-272 NEW VEHICLES 01-485-625	01-30-680-625	1,385.00
14-273 NEW VEHICLES 01-485-625	01-30-680-625	1,385.00
CLARKE ENVIRONMENTAL (350)	06/24 CK# 84495	\$6,302.50
6347477 MOSQUITO ABATEMENT 01-775-259	01-35-760-259	6,302.50
COMMONWEALTH EDISON (370)	06/24 CK# 84496	\$1,032.42
0423085170JUN14 RED LIGHT - COM ED	01-30-630-248	72.01
0791026027JUN14 RED LIGHT - COM ED	01-30-630-248	57.12
4215105154JUN14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	459.27
4403140110JUN14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	65.48
6863089003JUN14 RED LIGHT - COM ED	01-30-630-248	41.72
7432089030JUN14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	336.82
DISCOVERY BENEFITS SIMPLIFY (2534)	06/24 CK# 84497	\$50.00
466359 EMP DED PAY - FSA FEE 01-210-221	01-210-221	33.00
466359 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	17.00
DUPAGE COUNTY TREASURER (497)	06/24 CK# 84498	\$250.00
3029/MAY 14 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	06/24 CK# 84500	\$468.37
030-14-06 MAY14 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE JUV OFCRS ASSN (523)	06/24 CK# 84501	\$140.00
7 OFFICERS14/15 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	140.00
DUPAGE MAYORS AND MGRS. CONF. (527)	06/24 CK# 84502	\$7,583.52
7973 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	7,583.52
ECO CLEAN MAINTENANCE INC (2385)	06/24 CK# 84504	\$1,449.00
4222 MAY 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
FALCO'S LANDSCAPING INC (581)	06/24 CK# 84506	\$7,744.48
3130 MAY14 #1 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3130 MAY14 #1 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3131 MAY14 #1 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,040.61
FASTSIGNS (588)	06/24 CK# 84507	\$332.49
65-47902 PRINTING & PUBLISHING 01-601-302	01-20-550-302	332.49
FOREST AWARDS & ENGRAVING (623)	06/24 CK# 84508	\$16.25
78335 OFFICE SUPPLIES 01-420-301	01-10-455-301	16.25
W.W. GRAINGER (1999)	06/24 CK# 84510	\$79.55
9463855487 OPERATING EQUIPMENT 01-540-401	01-35-755-401	79.55
JOHN J. HANDZIK (750)	06/24 CK# 84512	\$27.50
FTO ORLAND PARK SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	27.50
HINSDALE NURSERIES, INC. (793)	06/24 CK# 84514	\$103.95
1468945 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	53.85
1469581 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	50.10
HOME DEPOT CREDIT SERVICES (808)	06/24 CK# 84515	\$191.55
7032441 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	118.73
8033311 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	72.82
HOMER INDUSTRIES (2416)	06/24 CK# 84516	\$1,440.00
S65251 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	1,440.00
I.R.M.A. (966)	06/24 CK# 84518	\$358.91
MAY 2014 SELF INSURANCE - DEDUCTIBLE 01-440-273	01-10-480-273	358.91
ILLINOIS PAPER COMPANY (898)	06/24 CK# 84519	\$574.20
IN111338 OFFICE SUPPLIES 01-420-301	01-10-455-301	574.20
JUDITH & PETER HJUGHES (1792)	06/24 CK# 84520	\$66.00
REF 231S SUMMER RECREATION FEES 01-310-815	01-310-815	70.00
REF 231S CHECK PROCESSING FEE - GIFT CERTS 01-310-821	01-310-821	-4.00
KH KIM TAEKWONDO (2407)	06/24 CK# 84521	\$82.50
4/2-6/4 WNTR14 SPRING PROGRAM MATERIALS & SERVICES	01-20-586-121	82.50
KING CAR WASH (1057)	06/24 CK# 84522	\$325.00
60/MAY 14 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	06/24 CK# 84523	\$526.15
9000644761 COPY SERVICE 01-451-315	01-30-630-315	217.40
9000648858 COPY SERVICE 01-420-315	01-10-455-315	308.75
LANDTECH DESIGN LTD (2620)	06/24 CK# 84524	\$2,425.00
1453 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	2,425.00
LASERCRAFT INC (2300)	06/24 CK# 84525	\$23,862.50
15982/MAY 14 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
15982/MAY 14 RED LIGHT - MISC FEE	01-30-630-249	1,387.50
LEADS ON-LINE (2434)	06/24 CK# 84526	\$1,488.00
227529 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	1,488.00
LEXIS (21)	06/24 CK# 84527	\$214.35
1009686/MAY 14 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	214.35
MENARDS (1245)	06/24 CK# 84530	\$149.52
7984 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	149.52
MIDTOWN ATHLETIC CLUB (2623)	06/24 CK# 84531	\$156.00
6/10/14 SPR 14 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	156.00
MOTOROLA SOLUTIONS INC (1312)	06/24 CK# 84532	\$68.00
13813430214 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	68.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATIONAL IMPRINT CORP (1343)	06/24 CK# 84533	\$296.35
24059 COMMODITIES 01-482-331	01-30-670-331	296.35
NEOPOST LEASING (1358)	06/24 CK# 84534	\$395.91
N4725226 POSTAGE & METER RENT 01-420-311	01-10-455-311	395.91
NEOPOST USA INC (1359)	06/24 CK# 84535	\$59.99
1493758 POSTAGE & METER RENT 01-420-311	01-10-455-311	59.99
NORTH EAST MULTI REGIONAL TRNG. (1371)	06/24 CK# 84536	\$50.00
183289 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
NOVOTNY FRANK & ASSOC. INC. (1394)	06/24 CK# 84537	\$80.00
JUNE 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
ORIENTAL TRADING (2418)	06/24 CK# 84538	\$152.70
663957043-01 SPRING PROGRAM MATERIALS & SERVICES	01-20-586-121	117.95
66395704301 FAMILY SPECIAL EVENT - MOVIE NIGHT	01-20-585-151	34.75
ORKIN EXTERMINATING (1439)	06/24 CK# 84539	\$84.70
D2604360 JUN14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	84.70
PAK MAIL CENTER (1459)	06/24 CK# 84540	\$22.95
15019 POSTAGE & METER RENT 01-501-311	01-35-710-311	22.95
PEPSI COLA GEN BOT (1479)	06/24 CK# 84541	\$393.65
22187959 COMMISSARY PROVISION 01-420-355	01-10-455-355	393.65
PERSONNEL STRATEGIES LLC (2507)	06/24 CK# 84542	\$500.00
C DANAN EXAMS-PSYCHOLOGICAL 01-745-544	01-07-440-544	500.00
PETTY CASH C/O TIM HALIK (1492)	06/24 CK# 84543	\$221.73
6/17/14 GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	65.00
6/17/14 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	01-20-585-150	27.62
6/17/14 ACCREDITATION 01-451-202	01-30-630-202	94.11
6/17/14 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	35.00
DANIEL POLFLIET (1522)	06/24 CK# 84544	\$292.36
UNIFORMS 14 UNIFORMS 01-451-345	01-30-630-345	292.36
RAGS ELECTRIC, INC (1585)	06/24 CK# 84545	\$1,512.64
15080 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	865.00
15081 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	647.64
ROBERT WHITE CONSTRUCTION (2579)	06/24 CK# 84546	\$19,750.00
1063 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	13,850.00
1064 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	3,200.00
1065 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,700.00
SCHWAAB, INC. (1672)	06/24 CK# 84547	\$405.18
D82768 OFFICE SUPPLIES 01-420-301	01-10-455-301	282.18
D82768 OFFICE SUPPLIES 01-551-301	01-40-810-301	123.00
SCHWEIZER EMBLEM COMPANY (1681)	06/24 CK# 84548	\$153.00
18087 UNIFORMS 01-451-345	01-30-630-345	153.00
SERVICE SANITATION INC (1697)	06/24 CK# 84549	\$95.00
6875376 RENT - EQUIPMENT 01-615-234	01-20-570-234	95.00
SHALINI SINGH (1466)	06/24 CK# 84550	\$250.00
PERMIT #15 PARK PERMIT FEES 01-310-814	01-310-814	250.00
SHELTON MARK (1709)	06/24 CK# 84551	\$253.96
2014 CALEA ACCREDITATION 01-451-202	01-30-630-202	253.96

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERIDAN PLUMBING & SEVER (2425)	06/24 CK# 84552	\$5,470.00
7349 JET CLEANING CULVERT 01-535-286	01-35-750-286	5,470.00
JOHN SKIBA (1728)	06/24 CK# 84553	\$40.86
UNIFORMS 14 UNIFORMS 01-451-345	01-30-630-345	40.86
STAPLES (1767)	06/24 CK# 84554	\$44.65
8030103270 OFFICE SUPPLIES 01-420-301	01-10-455-301	23.73
8030103270 OFFICE SUPPLIES 01-501-301	01-35-710-301	5.21
8030103270 OFFICE SUPPLIES 01-551-301	01-40-810-301	15.71
LAW OFFICES STORINO RAMELLO & DURKIN (2545)	06/24 CK# 84555	\$3,261.15
64533/MAY 14 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	3,261.15
CYNTHIA STUHL (1788)	06/24 CK# 84556	\$45.49
CLERKS MTG SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	45.49
SUBURBAN LIFE PUBLICATIONS (1805)	06/24 CK# 84557	\$338.50
100149519 PUBLIC RELATIONS 01-435-365	01-10-475-365	125.00
10074604/940468 PERSONAL RECRUITMENT 01-420-131	01-10-455-131	213.50
SWANK MOTION PICTURES INC (1819)	06/24 CK# 84559	\$374.00
1936577 FAMILY SPECIAL EVENT - MOVIE NIGHT	01-20-585-151	374.00
T.P.I. (1886)	06/24 CK# 84560	\$6,394.90
7109/MAY 14 REIMB.	01-40-820-258	2,048.90
7109/MAY 14 PART TIME INSPECTOR 01-565-109	01-40-830-109	3,491.00
7109/MAY 14 REIMB.	01-40-830-115	855.00
TAMELING GRADING (1836)	06/24 CK# 84561	\$1,015.00
TG5/MAY 14 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,015.00
TAMELING INDUSTRIES (1844)	06/24 CK# 84562	\$2,038.45
94636 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	1,440.25
94636 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	200.00
94908 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	48.20
94908 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	350.00
THOMSON WEST (1871)	06/24 CK# 84563	\$621.00
829393162 OPERATING EQUIPMENT 01-451-401	01-30-630-401	621.00
TOM & JERRY'S SHELL SERVICES (1883)	06/24 CK# 84564	\$1,738.54
49754 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49760 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	16.92
49761 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49796 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	171.54
49799 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49802 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	467.74
49811 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49814 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49840 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49865 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	245.61
49872 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	140.98
49896 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	354.40
49905 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	107.05
TRAFFIC CONTROL & PROTECTIONS (2337)	06/24 CK# 84565	\$2,416.77
80195 ROAD SIGNS 01-540-333	01-35-755-333	994.17
80238 ROAD SIGNS 01-540-333	01-35-755-333	1,087.25
80305 ROAD SIGNS 01-540-333	01-35-755-333	335.35

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TREE TOWNS (1894)	06/24 CK# 84566	\$27.00
205420 PRINTING & PUBLISH 01-420-302	01-10-455-302	27.00
UNIFIRST (1926)	06/24 CK# 84568	\$178.61
0610841623 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	178.61
VERIZON WIRELESS (1972)	06/24 CK# 84569	\$1,020.23
9726191192 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	62.84
9726191192 PHONE - TELEPHONES 01-420-201	01-10-455-201	23.36
9726191192 PHONE - TELEPHONES 01-451-201	01-30-630-201	378.89
9726191192 TELEPHONES 01-501-201	01-35-710-201	136.81
9726191192 TELEPHONES 01-551-201	01-40-810-201	98.39
9726191192 EQPT TELEPHONES 01-501-201	01-35-710-201	319.94
WAREHOUSE DIRECT (2002)	06/24 CK# 84570	\$67.21
2340219 OPERATING EQUIPMENT 01-451-401	01-30-630-401	16.47
2341489 OFFICE SUPPLIES 01-451-301	01-30-630-301	50.74
WESTFIELD FORD (2028)	06/24 CK# 84571	\$1,043.90
372772 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	729.39
602016 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	314.51
WESTOWN AUTO SUPPLY COMPANY (2026)	06/24 CK# 84572	\$29.75
57783 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	5.20
57952 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	24.55
WILD GOOSE CHASE INC (2047)	06/24 CK# 84573	\$840.00
21175/JUN 14 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
WILLOWBROOK CURRENCY EXCHANGE (2060)	06/24 CK# 84575	\$110.85
#67 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	110.85
WILLOWBROOK CURRENCY EXCHANGE (2060)	06/24 CK# 84576	\$110.85
#62 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	110.85
TOTAL GENERAL CORPORATE FUND		\$122,417.69

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON (370)	06/24 CK# 84496	\$1,042.20
4651111049JUN14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	603.92
5071072051JUN14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	438.28
DUPAGE WATER COMMISSION (521)	06/24 CK# 84503	\$127,458.92
10494/MAY 14 PURCHASE OF WATER 02-420-575	02-50-420-575	127,458.92
ENVIRO TEST INC (555)	06/24 CK# 84505	\$87.50
14-130326 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
GEMINI GROUP L.L.C.. (2398)	06/24 CK# 84509	\$2,814.25
114-11873 PRINTING & PUBLISHING 02-401-302	02-50-401-302	2,814.25
GROUNDHOG UTILITY CONSTRUCTION (1243)	06/24 CK# 84511	\$775.00
WR 06/10/14 DEPOSITS SENT TO CUSTOMER-DM GROUNDHOG UTILITY CONSTRUCTION UT#	02-280-130	775.00
701160.000 DEPOSIT SENT TO CUSTOMER		
HD SUPPLY WATERWORKS, LTD (2191)	06/24 CK# 84513	\$4,041.80
C5106681 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	4,041.80
M.E. SIMPSON COMPANY INC (1235)	06/24 CK# 84528	\$195.00
25587 LEAK SURVEYS 02-430-276	02-50-430-276	195.00
SUNSET SEWER & WATER (2276)	06/24 CK# 84558	\$5,952.38
2014-140 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,704.14
2014-152 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,248.24
TAMELING GRADING (1836)	06/24 CK# 84561	\$697.50
TG5/MAY 14 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	697.50
U.S. POSTMASTER (1948)	06/24 CK# 84567	\$1,000.00
DEPOSIT 6/12/14 POSTAGE & METER RENT 02-401-311	02-50-401-311	1,000.00
VERIZON WIRELESS (1972)	06/24 CK# 84569	\$456.75
9726191192 PHONE - TELEPHONES 02-401-201	02-50-401-201	136.81
9726191192 EQPT PHONE - TELEPHONES 02-401-201	02-50-401-201	319.94
TOTAL WATER FUND		\$144,521.30

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	06/24 CK# 84499	\$2,655.86
2042 - MAY 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
2043 JUNE 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
FINAL FY 13/14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	655.86
TOTAL HOTEL/MOTEL TAX FUND		\$2,655.86

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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RUN TIME: 02:16PM

SSA ONE BOND & INTEREST FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MB FINANCIAL BANK (2155)	06/24 CK# 84529	\$97,220.00
PYMNT 7/1/14 BOND INTEREST EXPENSE 06-60-550-402	06-60-550-402	97,220.00
TOTAL SSA ONE BOND & INTEREST FUND		\$97,220.00

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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RUN TIME: 02:16PM

2008 BOND FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	06/24 CK# 84490	\$33,478.13
WILLOWGO08JUL14 INTEREST EXPENSE	11-70-550-402	33,478.13
TOTAL 2008 BOND FUND		\$33,478.13

VILLAGE OF WILLOWBROOK

RUN DATE: 06/18/14

BILLS PAID REPORT FOR JUNE, 2014

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RUN TIME: 02:16PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMPLIN ENVIRONMENTAL SERVICES (291) 20513 FACILITIES	06/24 CK# 84493 14-75-930-415	\$600.00 600.00
HUSAR ABATEMENT LTD (2622) 0048 VILLAGE HALL REMODEL (835 MIDWAY)	06/24 CK# 84517 14-75-930-410	\$1,200.00 1,200.00
WILLIAMS ARCHITECTS (2051) 15831 FACILITIES	06/24 CK# 84574 14-75-930-415	\$19,046.72 19,046.72
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$20,846.72

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2014

RUN DATE: 06/18/14

SUMMARY ALL FUNDS

RUN TIME: 02:16PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	122,417.69	*
02-110-105	WATER FUND-CHECKING 0010330283	144,521.30	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,655.86	*
06-110-105	SSA ONE BOND & INTEREST FUND-CHECKING	97,220.00	*
11-110-105	2008 BOND FUND-CHECKING - 0010330283	33,478.13	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	20,846.72	*
TOTAL ALL FUNDS		421,139.70	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/10/14 12:24PM

SUMMARY OF FUNDS AS OF MAY 31, 2014

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,798,101.97
MONEY MARKET	\$3,108,007.09	
MARKET VALUE	198,242.76	
PETTY CASH	950.00	
SAVINGS	490,902.12	
TOTAL	\$3,798,101.97	
WATER FUND		\$350,001.40
MONEY MARKET	\$350,001.40	
HOTEL/MOTEL TAX FUND		\$4,219.46
MONEY MARKET	\$4,219.46	
MOTOR FUEL TAX FUND		\$356,130.80
MONEY MARKET	\$356,130.80	
T I F SPECIAL REVENUE FUND		\$155,804.11
MONEY MARKET	\$155,804.11	
SSA ONE BOND & INTEREST FUND		\$359.05
MONEY MARKET	\$359.05	
POLICE PENSION FUND		\$18,150,023.83
AGENCY CERTIFICATES	\$3,025,965.35	
CORPORATE BONDS	3,006,604.05	
EQUITIES	2,549,816.72	
MUNICIPAL BONDS	779,349.10	
MUTUAL FUNDS	6,076,981.37	
MONEY MARKET	450,023.56	
MARKET VALUE	2,068,213.14	
TREASURY NOTES	193,070.54	
TOTAL	\$18,150,023.83	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$618,792.30
MONEY MARKET	\$618,792.30	
CAPITAL PROJECT FUND		\$101,280.62
MONEY MARKET	\$101,280.62	
2008 BOND FUND		\$130.78
MONEY MARKET	\$130.78	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,097,531.06
MONEY MARKET	\$1,097,531.06	
TOTAL MONIES		\$24,632,420.20

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/10/14 12:24PM

DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,905,435.90
AS PER SUMMARY, MAY, 2014	\$3,798,101.97	
DUE TO/FROM WATER FUND	76,583.22	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-408.99	
DUE TO/FROM MFT FUND	-38,941.00	
DUE TO/FROM POLICE PENSION FUND	58,003.23	
DUE TO/FROM LAND ACQUISITION	12,097.47	
	\$3,905,435.90	
WATER FUND		\$273,418.18
AS PER SUMMARY, MAY, 2014	\$350,001.40	
DUE TO/FROM GENERAL FUND	-76,583.22	
	\$273,418.18	
HOTEL/MOTEL TAX FUND		\$4,628.45
AS PER SUMMARY, MAY, 2014	\$4,219.46	
DUE TO/FROM GENERAL FUND	408.99	
	\$4,628.45	
MOTOR FUEL TAX FUND		\$395,071.80
AS PER SUMMARY, MAY, 2014	\$356,130.80	
DUE TO/FROM GENERAL FUND	38,941.00	
	\$395,071.80	
T I F SPECIAL REVENUE FUND		\$155,804.11
AS PER SUMMARY, MAY, 2014	\$155,804.11	
SSA ONE BOND & INTEREST FUND		\$359.05
AS PER SUMMARY, MAY, 2014	\$359.05	
POLICE PENSION FUND		\$18,092,020.60
AS PER SUMMARY, MAY, 2014	\$18,150,023.83	
DUE TO/FROM GENERAL FUND	-58,003.23	
	\$18,092,020.60	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, MAY, 2014	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$618,792.30
AS PER SUMMARY, MAY, 2014	\$618,792.30	
CAPITAL PROJECT FUND		\$101,280.62
AS PER SUMMARY, MAY, 2014	\$101,280.62	
2008 BOND FUND		\$130.78
AS PER SUMMARY, MAY, 2014	\$130.78	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,085,433.59
AS PER SUMMARY, MAY, 2014	\$1,097,531.06	
DUE TO/FROM GENERAL FUND	-12,097.47	
	\$1,085,433.59	
TOTAL MONIES		\$24,632,420.20

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 06/10/14 12:24PM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	16,025.13	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	82,761.04	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,835,437.62	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%	170,247.94	MM	N/A
TOTAL MONEY MARKET						\$3,108,007.09		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
TOTAL MARKET VALUE						\$198,242.76		
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			14,788.69	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			463,713.43	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,400.00	SV	N/A
TOTAL SAVINGS						\$490,902.12		
TOTAL GENERAL CORPORATE FUND						\$3,798,101.97		
AVERAGE ANNUAL YIELD						0.06%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	346,082.34	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
TOTAL MONEY MARKET						\$350,001.40		
TOTAL WATER FUND						\$350,001.40		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
TOTAL MONEY MARKET						\$4,219.46		
TOTAL HOTEL/MOTEL TAX FUND						\$4,219.46		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	356,130.80	MM	N/A
TOTAL MONEY MARKET						\$356,130.80		
TOTAL MOTOR FUEL TAX FUND						\$356,130.80		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

RUN: 06/10/14 12:24PM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	155,804.11	MM	N/A
			TOTAL MONEY MARKET			\$155,804.11		
			TOTAL T I F SPECIAL REVENUE FUND			\$155,804.11		
			AVERAGE ANNUAL YIELD		0.01%			

SSA ONE BOND & INTEREST FUND								
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%			

POLICE PENSION FUND								
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%	810.28	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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,025,965.35		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 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			3,006,604.05	CB	N/A
			TOTAL CORPORATE BONDS			\$3,006,604.05		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
			TOTAL EQUITIES			\$2,549,816.72		
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
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
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			\$779,349.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,076,981.37		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,182.89	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
			TOTAL MONEY MARKET			\$450,023.56		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
			TOTAL MARKET VALUE			\$2,068,213.14		
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
			TOTAL TREASURY NOTES			\$193,070.54		
			TOTAL POLICE PENSION FUND			\$18,150,023.83		
			AVERAGE ANNUAL YIELD			4.27%		
SSA ONE PROJECT FUND								
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

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS			MONEY MARKET	0.03%	618,792.30	MM N/A
					TOTAL MONEY MARKET		\$618,792.30	
					TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$618,792.30	
					AVERAGE ANNUAL YIELD		0.03%	
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS			MONEY MARKET	0.01%	101,242.54	MM N/A
10-110-325		IMET			MONEY MARKET	0.33%	38.08	MM N/A
					TOTAL MONEY MARKET		\$101,280.62	
					TOTAL CAPITAL PROJECT FUND		\$101,280.62	
					AVERAGE ANNUAL YIELD		0.01%	
2008 BOND FUND								
11-110-323		IMET			MONEY MARKET	0.33%	48.09	MM N/A
11-120-155		IMET			MONEY MARKET	0.06%	82.69	MM N/A
					TOTAL MONEY MARKET		\$130.78	
					TOTAL 2008 BOND FUND		\$130.78	
					AVERAGE ANNUAL YIELD		0.16%	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS			MONEY MARKET	0.01%	1,097,531.06	MM N/A
					TOTAL MONEY MARKET		\$1,097,531.06	
					TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,097,531.06	
					AVERAGE ANNUAL YIELD		0.01%	

GRAND TOTAL INVESTED

\$24,632,420.20

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) MAY 31, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,798,101.97
WATER FUND	350,001.40
HOTEL/MOTEL TAX FUND	4,219.46
MOTOR FUEL TAX FUND	356,130.80
T I F SPECIAL REVENUE FUND	155,804.11
SSA ONE BOND & INTEREST FUND	359.05
POLICE PENSION FUND	18,150,023.83
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	618,792.30
CAPITAL PROJECT FUND	101,280.62
2008 BOND FUND	130.78
LAND FUND	1,097,531.06
TOTAL INVESTED (ALL FUNDS):	\$24,632,420.20

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

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,025,965.35	4.84 %		3,025,965.35
CORPORATE BONDS			3,006,604.05	3,006,604.05
EQUITIES			2,549,816.72	2,549,816.72
MUNICIPAL BONDS	779,349.10	5.01 %		779,349.10
MUTUAL FUNDS			6,076,981.37	6,076,981.37
MONEY MARKET	6,242,325.05	0.06 %		6,242,325.05
MARKET VALUE			2,266,455.90	2,266,455.90
PETTY CASH			950.00	950.00
SAVINGS			490,902.12	490,902.12
TREASURY NOTES	193,070.54	2.04 %		193,070.54
 TOTAL ALL FUNDS	 \$10,240,710.04		 \$14,391,710.16	 \$24,632,420.20

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,223,693.41	122,182.89	1,345,876.30
ILLINOIS FUNDS	4,173,436.00		4,173,436.00
IMET	873,674.20		873,674.20
IMET MARKET VALUE CONTRA	198,242.76	2,068,213.14	2,266,455.90
MBFINANCIAL BANK		15,959,627.80	15,959,627.80
U.S. BANK	12,400.00		12,400.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,482,396.37	\$18,150,023.83	\$24,632,420.20

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 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%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	16,025.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	82,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	346,082.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,182.89	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			463,713.43	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			14,788.69	SV	N/A
		TOTAL INVESTED				\$1,345,876.30		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,835,437.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	356,130.80	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	155,804.11	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%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,097,531.06	MM	N/A
		TOTAL INVESTED				\$4,173,436.00		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,247.94	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%	48.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
		TOTAL INVESTED				\$873,674.20		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
		TOTAL INVESTED				\$2,266,455.90		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
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%	810.28	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293		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
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,959,627.80		
01-110-335		U.S. BANK	LOCKBOX			12,400.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$24,632,420.20		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	810.28	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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
		TOTAL INVESTED				\$3,025,965.35		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	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
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
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 MAY 31, 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 FPC		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				\$779,349.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	16,025.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	82,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	346,082.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,182.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,835,437.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	356,130.80	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	155,804.11	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%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,097,531.06	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%	170,247.94	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%	48.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
		TOTAL INVESTED				\$6,242,325.05		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
		TOTAL INVESTED				\$2,266,455.90		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			463,713.43	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			14,788.69	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,400.00	SV	N/A
		TOTAL INVESTED				\$490,902.12		
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
		TOTAL INVESTED				\$193,070.54		
		GRAND TOTAL INVESTED				\$24,632,420.20		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 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			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	16,025.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	82,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	346,082.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,182.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,835,437.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	356,130.80	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	155,804.11	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%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,097,531.06	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%	170,247.94	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%	48.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			463,713.43	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			14,788.69	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,400.00	SV	N/A
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%	810.28	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
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$24,632,420.20		
		GRAND TOTAL INVESTED				\$24,632,420.20		

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REVENUE REPORT FOR MAY, 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	132.12	132.12	166,135.00	0.08	166,002.88
01-1110	Other Taxes	450,212.59	450,212.59	6,061,113.00	7.43	5,610,900.41
01-1120	Licenses	845.00	845.00	136,750.00	0.62	135,905.00
01-1130	Permits	12,401.12	12,401.12	180,400.00	6.87	167,998.88
01-1140	Fines	68,891.39	68,891.39	685,000.00	10.06	616,108.61
01-1150	Transfers-Other Funds	36,146.08	36,146.08	433,753.00	8.33	397,606.92
01-1160	Charges & Fees	62,934.35	62,934.35	36,250.00	173.61	-26,684.35
01-1170	Park & Recreation Revenue	6,636.00	6,636.00	66,422.00	9.99	59,786.00
01-1180	Other Revenue	7,033.93	7,033.93	330,850.00	2.13	323,816.07
**TOTAL	Operating Revenue	645,232.58	645,232.58	8,096,673.00	7.97	7,451,440.42
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
**TOTAL	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
***TOTAL	GENERAL CORPORATE FUND	645,232.58	645,232.58	8,097,423.00	7.97	7,452,190.42

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 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	149,434.63	149,434.63	3,490,247.00	4.28	3,340,812.37
**TOTAL	Operating Revenue	149,434.63	149,434.63	3,490,247.00	4.28	3,340,812.37
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	750.00	0.00	750.00
02-3200	Charges & Fees	0.00	0.00	3,000.00	0.00	3,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	3,750.00	0.00	3,750.00
***TOTAL	WATER FUND	149,434.63	149,434.63	3,493,997.00	4.28	3,344,562.37
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,408.99	3,408.99	60,027.00	5.68	56,618.01
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	3,408.99	3,408.99	60,027.00	5.68	56,618.01
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
<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	3,408.99	3,408.99	60,027.00	5.68	56,618.01
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	54,684.84	54,684.84	241,766.00	22.62	187,081.16
**TOTAL	Operating Revenue	54,684.84	54,684.84	241,766.00	22.62	187,081.16
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	50.00	0.00	50.00
**TOTAL	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
***TOTAL	MOTOR FUEL TAX FUND	54,684.84	54,684.84	241,816.00	22.61	187,131.16

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	0.00	800,000.00	0.00	800,000.00
**TOTAL	Operating Revenue	0.00	0.00	800,000.00	0.00	800,000.00
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	50.00	0.00	50.00
**TOTAL	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	800,050.00	0.00	800,050.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	319,440.00	0.00	319,440.00
**TOTAL	Operating Revenue	0.00	0.00	319,440.00	0.00	319,440.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	319,450.00	0.00	319,450.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	59,990.19	59,990.19	519,915.00	11.54	459,924.81
07-1180	Other Revenue	24,353.40	24,353.40	199,762.00	12.19	175,408.60
**TOTAL	Operating Revenue	84,343.59	84,343.59	719,677.00	11.72	635,333.41
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	500,000.00	0.00	500,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	500,000.00	0.00	500,000.00
***TOTAL	POLICE PENSION FUND	84,343.59	84,343.59	1,219,677.00	6.92	1,135,333.41
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 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	0.00	70,000.00	0.00	70,000.00
**TOTAL	Operating Revenue	0.00	0.00	70,000.00	0.00	70,000.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
**TOTAL	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	70,100.00	0.00	70,100.00
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	10.00	0.00	10.00
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33

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REVENUE REPORT FOR MAY, 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	0.00	0.00	156,956.00	0.00	156,956.00
**TOTAL	Non-Operating Revenue	0.00	0.00	156,956.00	0.00	156,956.00
***TOTAL	2008 BOND FUND	0.00	0.00	156,956.00	0.00	156,956.00
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	645,232.58	645,232.58	8,097,423.00	7.97	7,452,190.42
2	WATER	149,434.63	149,434.63	3,493,997.00	4.28	3,344,562.37
3	HOTEL/MOTEL TAX	3,408.99	3,408.99	60,027.00	5.68	56,618.01
4	MOTOR FUEL TAX	54,684.84	54,684.84	241,816.00	22.61	187,131.16
5	T I F SPECIAL REVENUE	0.00	0.00	800,050.00	0.00	800,050.00
6	SSA ONE BOND & INTEREST	0.00	0.00	319,450.00	0.00	319,450.00
7	POLICE PENSION	84,343.59	84,343.59	1,219,677.00	6.92	1,135,333.41
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	70,100.00	0.00	70,100.00
10	CAPITAL PROJECT	0.00	0.00	10.00	0.00	10.00
11	2008 BOND	0.00	0.00	156,956.00	0.00	156,956.00
	TOTALS ALL FUNDS	937,104.63	937,104.63	14,459,506.00	6.48	13,522,401.37

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

PRCT. OF YR: 8.33
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	5,617.22	5,617.22	9.21	60,977.30	55,360.08	4.61	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	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	5,617.22	5,617.22	9.14	61,477.30	55,860.08	4.57	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	195.50	195.50	1.51	12,950.00	12,754.50	0.75	25,900.00
01-07-440-5	OTHER	0.00	0.00	0.00	9,000.00	9,000.00	0.00	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	195.50	195.50	0.89	21,950.00	21,754.50	0.45	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	40,027.86	40,027.86	5.44	735,209.89	695,182.03	2.72	1,470,419.78
01-10-460-3	DATA PROCESSING	553.45	553.45	6.67	8,300.00	7,746.55	3.33	16,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	2,892.66	2,892.66	3.26	88,823.00	85,930.34	1.63	177,646.00
01-10-470-2	LEGAL SERVICES	6,874.87	6,874.87	6.25	110,000.00	103,125.13	3.12	220,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	429.00	429.00	4.66	9,213.00	8,784.00	2.33	18,426.00
01-10-480-2	RISK MANAGEMENT	192.00	192.00	0.08	240,665.00	240,473.00	0.04	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	661.83	661.83	2.00	33,162.00	32,500.17	1.00	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	51,631.67	51,631.67	4.21	1,225,372.89	1,173,741.22	2.11	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,940.32	3,940.32	5.02	78,441.79	74,501.47	2.51	156,883.58
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	5,068.80	5,068.80	5.58	90,900.00	85,831.20	2.79	181,800.00
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	496.37	496.37	100.07	496.00	-0.37	50.04	992.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,505.49	9,505.49	5.45	174,337.79	164,832.30	2.73	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	5,294.78	5,294.78	10.01	52,870.63	47,575.85	5.01	105,741.25
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	400.00	400.00	0.00	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	6,417.02	6,417.02	7.75	82,799.00	76,381.98	3.88	165,598.00
01-20-570-4	MAINTENANCE	3,470.29	3,470.29	6.55	52,942.00	49,471.71	3.28	105,884.00
01-20-575-5	SUMMER PROGRAM	243.78	243.78	1.16	21,066.00	20,822.22	0.58	42,132.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,268.00	10,268.00	0.00	20,536.00
01-20-585-5	WINTER PROGRAM	1,358.97	1,358.97	3.04	44,635.00	43,276.03	1.52	89,270.00
01-20-586-1	SPRING PROGRAM	1,755.00	1,755.00	52.36	3,352.00	1,597.00	26.18	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	73,930.00	73,930.00	0.00	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	330.91	330.91	0.08	422,331.00	422,000.09	0.04	844,662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	18,870.75	18,870.75	2.46	767,093.63	748,222.88	1.23	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	12,248.94	12,248.94	8.60	142,368.00	130,119.06	4.30	284,736.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
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	701,906.67	701,906.67	8.09	8,674,769.59	7,972,862.92	4.05	17,349,539.17

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2014
WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	30,058.54	30,058.54	10.79	278,683.53	248,624.99	5.39	557,367.06
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	36,146.08	36,146.08	6.52	553,979.00	517,832.92	3.26	1,107,958.00
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	6,994.64	6,994.64	36.86	18,977.00	11,982.36	18.43	37,954.00
02-50-420-5	WATER PRODUCTION	743.71	743.71	0.05	1,616,463.00	1,615,719.29	0.02	3,232,926.00
02-50-425-4	WATER STORAGE	533.20	533.20	5.84	9,134.00	8,600.80	2.92	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	9,951.75	9,951.75	8.90	111,875.00	101,923.25	4.45	223,750.00
02-50-435-4	METERS & BILLING	0.00	0.00	0.00	9,260.00	9,260.00	0.00	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	84,427.92	84,427.92	3.21	2,630,946.53	2,546,518.61	1.60	5,261,893.06
***TOTAL	WATER FUND	84,427.92	84,427.92	3.21	2,630,946.53	2,546,518.61	1.60	5,261,893.06

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	12,030.47	12,030.47	0.00	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,000.00	3,000.00	6.41	46,817.00	43,817.00	3.20	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	3,000.00	3,000.00	4.74	63,347.47	60,347.47	2.37	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	3,000.00	3,000.00	4.74	63,347.47	60,347.47	2.37	126,694.93

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
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	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2014
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	0.00	0.00	645,034.00	645,034.00	0.00	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	303,940.00	303,940.00	0.00	607,880.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	951,974.00	951,974.00	0.00	1,903,948.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	0.00	0.00	319,440.00	319,440.00	0.00	638,880.00
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	0.00	0.00	319,440.00	319,440.00	0.00	638,880.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	0.00	319,440.00	319,440.00	0.00	638,880.00

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

PRCT. OF YR: 8.33
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	61,347.66	61,347.66	8.19	748,625.00	687,277.34	4.10	1,497,250.00
***TOTAL	POLICE PENSION FUND	61,347.66	61,347.66	8.19	748,625.00	687,277.34	4.10	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00

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

PRCT. OF YR: 8.33
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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	0.00	0.00	750.00	750.00	0.00	1,500.00
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	0.00	0.00	750.00	750.00	0.00	1,500.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00

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

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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	0.00	0.00	156,956.00	156,956.00	0.00	313,912.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	1,069.50	1,069.50	0.00	0.00	-1,069.50	0.00	0.00
14-75-930-4	LAND & FACILITY	0.00	0.00	0.00	1,063,127.00	1,063,127.00	0.00	2,126,254.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	1,069.50	1,069.50	0.10	1,063,127.00	1,062,057.50	0.05	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	701,906.67	701,906.67	8.09	8,674,769.59	7,972,862.92	4.05	17,349,539.17
2	WATER	84,427.92	84,427.92	3.21	2,630,946.53	2,546,518.61	1.60	5,261,893.06
3	HOTEL/MOTEL TAX	3,000.00	3,000.00	4.74	63,347.47	60,347.47	2.37	126,694.93
4	MOTOR FUEL TAX	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
5	T I F SPECIAL REVENUE	0.00	0.00	0.00	951,974.00	951,974.00	0.00	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	319,440.00	319,440.00	0.00	638,880.00
7	POLICE PENSION	61,347.66	61,347.66	8.19	748,625.00	687,277.34	4.10	1,497,250.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
10	CAPITAL PROJECT	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00
11	2008 BOND	0.00	0.00	0.00	156,956.00	156,956.00	0.00	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	1,069.50	1,069.50	0.10	1,063,127.00	1,062,057.50	0.05	2,126,254.00
	TOTALS ALL FUNDS	851,751.75	851,751.75	5.62	15,145,935.59	14,294,183.84	2.81	30,291,871.16

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

MONTH	SALE					
DIST	MADE	10-11	11-12	12-13	13-14	14-15
MAY	FEB	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR	281,024	296,840	308,159	304,370	
JULY	APR	259,844	281,808	288,609	295,557	
AUG	MAY	284,173	276,985	316,487	334,102	
SEPT	JUNE	314,663	318,524	336,664	338,139	
OCT	JULY	276,383	300,424	291,508	300,405	
NOV	AUG	279,375	326,134	330,699	332,925	
DEC	SEPT	260,636	296,490	300,348	288,422	
JAN	OCT	273,809	272,291	282,374	283,164	
FEB	NOV	290,009	296,763	306,325	295,860	
MARCH	DEC	355,102	387,223	377,505	387,074	
APRIL	JAN	234,660	253,944	277,850	234,816	
TOTAL		\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 245,589
MTH AVG		\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 245,589
BUDGET		\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 250,138
 YEAR TO DATE THIS YEAR : \$ 245,589
 DIFFERENCE : \$ (4,549)

PERCENTAGE OF INCREASE :

-1.82%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 8.33%
 PERCENTAGE OF REVENUE TO DATE : 7.12%
 PROJECTION OF ANNUAL REVENUE : \$ 3,578,690
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 128,690
 EST. PERCENT DIFF ACTUAL TO BUDGET 3.7%

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

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

AGENDA NO. **5f**
AGENDA DATE: 06/23/2014

STAFF REVIEW: MARK SHELTON

SIGNATURE:



LEGAL REVIEW: TOM BASTIAN

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
1FMEU73E18UA13608	2008	FORD	EXPLORER

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.

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 23rd day of June, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

VIN	Year	Make	Model
1FMEU73E18UA13608	2008	FORD	EXPLORER



EST. 1960

COP Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

Mayor

Frank A. Trilla

Blanco, Theresa
7627 Arlene Ave
Willowbrook Il 60527

Village Clerk

Leroy R. Hansen

Re: Account No. 111625.005
Delinquent Water Bill

Dear Sir or Madam,

Village Trustees

Please be advised that your water bill is now delinquent in the amount of \$100.23. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

Dennis Baker

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

Sue Berglund

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

Umberto Davi

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

Terrence Kelly

Sincerely,

Michael Mistele

Paul Oggerino

Timothy J. Halik
Director of Municipal Services

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

TJH:vs



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Five Pak Executive Drive Llc
14 Cliffwood Ave #200
Matawan Nj 07747

Re: Account No. 410180.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$515.50. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

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

Re: Account No. 110860.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$109.37. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Ivicic, Stefani
7731 Eleanor Pl
Willowbrook Il 60527

Re: Account No. 111555.001
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$206.56. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Koller, Neringa
7724 Cherry Tree Ln
Willowbrook Il 60527

Re: Account No. 110545.004
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$175.86. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Kosiarek, George
7515 Clarendon Hills Rd
Willowbrook Il 60527

Re: Account No. 111490.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$140.32. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Lane, Clyde & Gordon, Chiquita
334 Sheridan Dr # 2a
Willowbrook Il 60527

Re: Account No. 110875.014
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$261.39. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
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TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

Mayor

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Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

Manolis, Patricia & Milton
7632 Blackberry Ln
Willowbrook IL 60527

Re: Account No. 110300.001
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$276.02. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Millan, Patria
7701 Clarendon Hills Rd
Willowbrook Il 60527

Re: Account No. 111975.012
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$183.79. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Pilipavichius, Niyole
267 Snug Harbor Dr
Willowbrook Il 60527

Re: Account No. 112520.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$130.66. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Radecki, Danielle
7610 Arlene Ave
Willowbrook Il 60527

Re: Account No. 111225.002
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$170.25. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

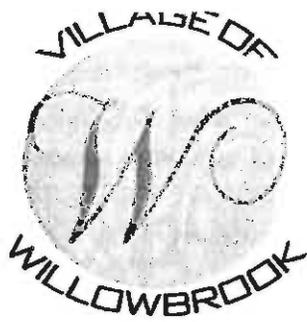
If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 630-920-2238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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Rogers, Chrissy
7726 Eleanor Pl
Willowbrook Il 60527

Re: Account No. 111180.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$105.66. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

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Willowbrook, IL 60527-5594

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

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Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Strauch, Annaliese
75 W 75th St
Willowbrook Il 60527

Re: Account No. 111230.008
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$104.77. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Temen, Kenneth
413 W 79th St
Willowbrook Il 60527

Re: Account No. 110120.001
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$173.87. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

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

Trane Company Ap 110
30002684
P.O. Box 981396
El Paso Tx 79998-1396

Re: Account No. 410835.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$638.17. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

May 29, 2014

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

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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

Worldwide Transmission Group
585 Executive Dr
Willowbrook Il 60527

Re: Account No. 410210.004
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$958.69. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before June 23, 2014, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:vs

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION RECOGNIZING THE SUCCESSFUL EFFORTS OF FORMER WILLOWBROOK RESIDENT, BRIAN PAUGA, DIRECTOR OF SCOUTING FOR THE SAN ANTONIO SPURS, IN WINNING THE 2014 NBA CHAMPIONSHIP

AGENDA NO.

7

AGENDA DATE: 6/23/14

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TB.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T = Hild

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

Mayor Trilla wishes to acknowledge Willowbrook native, Brian Pauga, on being part of the 2014 NBA Championship San Antonio Spurs Organization. Brian is currently living in San Antonio and is engaged to be married.

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

None.

ACTION PROPOSED: ADOPT THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, Brian Pauga was born and raised in Willowbrook, Illinois and played on the basketball team for Hinsdale Central High School and graduated in 2003; and

WHEREAS, Brian went to Michigan State University and received a degree in Business Management. During his tenure, Brian worked as a student manager for the Men's Basketball team, which included a trip to the Final Four in 2005; and

WHEREAS, Brian began his career with the San Antonio Spurs in 2007 as an intern; and

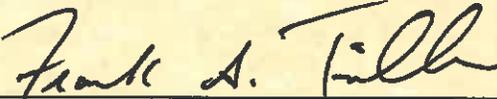
WHEREAS, Brian has worked his way up in the Spurs organization and is currently the Director of Scouting; and

WHEREAS, Brian is also the General Manager for the Spurs D-League team, the Austin Toros.

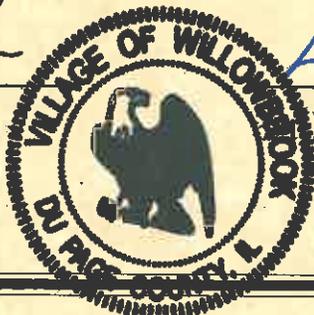
NOW, THEREFORE, I, FRANK A. TRILLA, MAYOR of the Village of Willowbrook, do hereby congratulate Brian Pauga and the San Antonio Spurs on winning their fifth (5th) NBA Championship.

Proclaimed this 23rd day of June, 2014.

Attest:



Mayor





Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA	AGENDA NO. 8 AGENDA DATE: <u>6/23/14</u>
--	---

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____

Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: _____

THOMAS BASTIAN TA

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)

Among other control documents, the development of the Town Center Shopping Center is governed by a Developer Agreement. The Development Agreement contains various project related provisions, and associated deadlines, which were negotiated between the Village and Harlem Irving Companies. The First Amendment to the Development Agreement was executed on November 28, 2011, pursuant to which the Developer posted the sum of \$173,645.95 in an escrow account to fund future improvements to the benefit of the properties within the TIF District. The original Agreement contained a deadline date of August 1, 2013 in which to complete all improvements. The Village then subsequently executed a Second Amendment to the Development Agreement, which included provisions related to the Chick-fil-A. The Third Amendment to the Development Agreement provided for a time extension in which to use the remaining escrow account funds. At that time, the deadline date was changed from August 1, 2013 to August 1, 2014.

It is now necessary to again amend the Development Agreement to provide for another time extension in which to complete the improvements secured by the escrow funds. The Fourth Amendment to the Development Agreement was drafted and sent to Harlem Irving's legal counsel for review. The document has since been approved by Harlem Irving.

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

The Fourth Amendment to Development Agreement includes the following:

- 1) Extends the deadline date for the completion of improvements related to the Willowbrook Town Center Shopping Center TIF from August 1, 2014 to August 1, 2015.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 14-O- _____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE
DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX
INCREMENT REDEVELOPMENT PROJECT AREA

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously determined that it was necessary and advisable for the public health, safety, welfare and convenience of residents of the Village that the Village undertake a redevelopment project and have previously approved a redevelopment plan (the "Plan") and designated a redevelopment project area (the "Project Area") for that portion of the Village known as the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area, all as authorized by the Tax Increment Allocation Redevelopment Act, as amended; and,

WHEREAS, as part of the Plan, on October 4, 2006 the parties entered into a Development Agreement (the "Agreement") pursuant to which the Developer has constructed a retail shopping center, a self-storage facility, and certain required public improvements on the Site (as defined in the "Agreement"); and,

WHEREAS, on November 28, 2011 the parties executed an Amendment to the Agreement (the "First Amendment to the Agreement") pursuant to which the Developer posted a sum in escrow to be used to for public improvements within the TIF District, such improvements to occur prior to August 1, 2013.

WHEREAS, on July 8, 2013 the parties executed an Amendment to the Agreement (the "Third Amendment to the Agreement") to extend the expiration date by which the sum posted

in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2014.

WHEREAS, it is now desirable and in the best interest of the residents of the Village for the Village to further amend the First Amendment to the Agreement with the Willowbrook Town Center, LLC (the “Developer”) regarding the Project Area, in furtherance of the Plan; and,

WHEREAS, The Fourth Amendment to the Agreement is on file with the Village Clerk of the Village and available for public inspection.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute the Fourth Amendment to the Agreement between the Village and the Developer, in substantially the form attached hereto as Exhibit “A”, and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 23rd day of June, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT (the “Fourth Amendment”) is made and entered into this 23rd day of June, 2014, by and between the Village of Willowbrook, DuPage County, Illinois, an Illinois municipal corporation (the “Village”) and Willowbrook Town Center LLC (the “Developer”); the Developer and the Village being sometimes hereinafter individually referred to as “Party” and collectively referred to as the “Parties”.

RECITALS

A. Pursuant to the terms of a Redevelopment Plan entitled “Route 83 and Plainfield Road Tax Increment Financing Redevelopment Project and Plan”, dated March 1990 (as amended, hereinafter referred to as the “Redevelopment Plan”), the Village designated a certain area (the “Area”) within its municipal limits for redevelopment and revitalization.

B. To stimulate the redevelopment of the Area, and pursuant to the Act, the corporate authorities of the Village passed the following Ordinances: (1) Ordinance No. 90-O-30, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, APPROVING A TAX INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT FOR THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA; (2) Ordinance No. 90-O-31, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, DESIGNATING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA A REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT Act; (3) Ordinance No. 90-O-32, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA.

C. Upon subsequent submittal of a zoning application by the Developer and completion of a zoning process, the corporate authorities of the Village also passed the following Ordinance: Ordinance No. 06-O-27, AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A PRELIMINARY PLAT OF SUBDIVISION, GRANTING APPROVAL OF A

PRELIMINARY PLANNED UNIT DEVELOPMENT AND RELATED MATTERS – ROUTE 83 AND PLAINFIELD ROAD – WILLOWBROOK TOWN CENTER (the “Zoning Ordinance”).

D. The Parties entered into a Development Agreement dated October 4, 2006 (the “Original Agreement”), as amended, pursuant to which the Developer has constructed a retail shopping center, a self-storage facility and certain required public improvements on the Site (as defined in the Original Agreement).

E. The Parties jointly executed an Amendment to the Original Agreement dated November 28, 2011 (the “First Amendment to the Original Agreement”), pursuant to which the Developer was required to deposit the sum of \$173,645.95 in escrow. Said escrow deposit represented the unspent amount of funds to be used for the purpose of completing certain improvements as outlined within Section Three, Item A of the First Amendment to the Original Agreement. Further, pursuant to the terms of the First Amendment to the Original Agreement, the Village is to determine how to expend the funds for public improvements that are of general benefit to the properties embraced within the TIF District prior to August 1, 2013.

F. The parties jointly executed an Amendment to the First Amendment to the Original Agreement dated July 8, 2013 (the “Third Amendment to the Original Agreement”) to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2014.

In consideration of the foregoing recitals and the covenants and conditions hereinafter set forth, and for the other good and valuable consideration, the adequacy and sufficiency of which the Parties hereby stipulate, the Parties hereby agree as follows:

SECTION ONE

INCORPORATION OF RECITALS

The Parties hereby confirm the truth and validity of their respective representations and recitations set forth in the foregoing recitals and do further acknowledge that they are material to this Fourth Amendment. Such recitals are hereby incorporated into and made a part of this Fourth Amendment as though they were fully set forth in this Section One.

SECTION TWO

INTEGRATION OF ORIGINAL AGREEMENT

The provisions of this Fourth Amendment shall be deemed by the Parties to be fully integrated into the Third Amendment to the Original Agreement. The Third Amendment to the Original Agreement shall remain in full force and effect except to the extent that it is expressly modified by the terms of this Fourth Amendment. Should any provision of the Third Amendment to the Original Agreement conflict with any provision of this Fourth Amendment, the provisions of this Fourth Amendment shall control.

Terms capitalized in this Fourth Amendment and not otherwise defined herein shall have the meanings ascribed to those terms in the Third Amendment to the Original Agreement. Terms defined and capitalized herein shall have the meanings ascribed to those terms in this Fourth Amendment and, to the extent such terms are also defined terms in the Third Amendment to the Original Agreement, the definitions of those terms as herein provided shall be deemed to control the interpretation of those terms in the Third Amendment to the Original Agreement.

SECTION THREE

ADDITIONAL IMPROVEMENTS

The Developer has deposited and the Village currently holds in escrow the sum of \$173,645.95, representing the unspent amount of funds to be used for the purpose of future construction of bowling alley improvements. The time for the Village to continue to work with the owner of the bowling alley to expend the funds on the construction of the bowling alley improvements as contained within the Zoning Ordinance shall be extended to and until August 1, 2015. Any funds, including interest earned thereon, not used by August 1, 2015, shall be returned to the Developer.

IN WITNESS WHEREOF, the PARTIES hereto have hereunto set their hands and seals on the day and year first above written.

VILLAGE OF WILLOWBROOK, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

Village Clerk

WILLOWBROOK TOWN CENTER LLC,
an Illinois limited liability company,
By: The Harlem Irving Companies, Inc., an
Illinois corporation

By: _____

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Frank A. Trilla, Mayor of the VILLAGE OF WILLOWBROOK, and Leroy Hansen, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that he, as custodian for the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as his own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2014.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, _____ of The Harlem Irving Companies, an Illinois corporation, and _____, Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such _____ and Secretary, respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth; and the said Secretary then and there acknowledged that he, as custodian for the corporate seal of said corporation, did affix the seal of said corporation to said instrument, as his own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2014.

Notary Public

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

AGENDA NO.

9

AGENDA DATE: 6/23/14

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

Pursuant to the approving ordinance and project Development Agreement executed on October 4, 2006 with Willowbrook Town Center LLC, the Developer was to fund \$250,000 in improvements to the Willowbrook Lanes Bowling Alley property. The Agreement provides that if the Developer and the bowling alley owner could not come to an agreement regarding the improvements, the Developer is then required to deposit the funds into an escrow account while the Village works with the bowling alley owner to complete the work. Of the required expenditure amount of \$250,000, a total of \$76,354.05 in improvements has already been completed by the Developer to date. On November 28, 2011, the Village Board adopted a resolution establishing an escrow account for the remaining funds (\$173,645.95). The original Escrow Deposit Agreement contained a deadline date of August 1, 2013 in which to use these funds. If the funds were not used by this time, the funds plus interest were to be returned to the Developer. On July 8, 2013, both the Village and Developer executed a First Amendment to the Escrow Deposit Agreement to extend the deadline date from August 1, 2013 to August 1, 2014.

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

Staff has again contacted representatives of Harlem Irving to request another time extension in which to use the remaining escrow funds. Harlem Irving is agreeable to extending the deadline date an additional year. Therefore, a Second Amendment to the Escrow Deposit Agreement was drafted which serves to extend the deadline date for use of the remaining funds from August 1, 2014 to August 1, 2015.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 14-O- _____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW
DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 ("Escrow Agreement"); and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement on July 8, 2013 ("First Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer desire to further amend and modify the Escrow Agreement to incorporate certain terms and conditions set forth in this Second Amendment.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute the Second Amendment to the Escrow Agreement between the Village and the Developer, in substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 23rd day of June, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**SECOND AMENDMENT
TO ESCROW DEPOSIT AGREEMENT**

This Second Amendment to Escrow Deposit Agreement (“Second Amendment”) is entered into this 23rd day of June, 2014, by and between the VILLAGE OF WILLOWBROOK, an Illinois municipal corporation (“Village”), and WILLOWBROOK TOWN CENTER, LLC, a _____ limited liability company (“Developer”).

WITNESSETH:

WHEREAS, Village and Developer have entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 (“Escrow Agreement”); and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement on July 8, 2013 (“First Amendment to Escrow Agreement”) to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, Village and Developer desire to further amend and modify the Escrow Agreement to incorporate the terms and conditions set forth in this Second Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby mutually agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.
2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Escrow Agreement. To the extent any of the terms and conditions set forth in this Second Amendment shall conflict with any of the terms and conditions of the Escrow Agreement, or First Amendment to Escrow Agreement, the terms and conditions set forth in this Second Amendment shall at all times supersede, govern and control. In all other respects, this Second Amendment shall supplement the terms and conditions of the Escrow Agreement and First Amendment to Escrow Agreement.
3. Compliance. The parties hereby acknowledge that upon execution hereof each has faithfully performed its required obligations under the terms of the Escrow Agreement and First Amendment to Escrow Agreement and that neither party is now in breach or in default in the performance of any covenants or agreement required to be performed of such party under the Escrow Agreement or First Amendment to Escrow Agreement , as of the date hereof.
4. Expiration of Escrow. The Escrow Deposit Agreement expiration date shall be hereby extended from August 1, 2014 to and until August 1, 2015.

5. Ratification of Contract. Except as amended and modified herein, the Escrow Agreement is hereby ratified to be in full force and effect.

6. Counterparts. This Second Amendment may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed or caused this Second Amendment to be executed, as of the day and year first above written.

VILLAGE:

DEVELOPER:

VILLAGE OF WILLOWBROOK,
an Illinois municipal corporation

WILLOWBROOK TOWN CENTER, LLC
a _____ limited liability company

By: _____

By: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) 2015 FORD F-350 4WD REGULAR CAB WITH SERVICE BODY PUBLIC WORKS VEHICLE – WILLOWBROOK FORD, INC.

AGENDA NO.

10

AGENDA DATE: 6/23/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastain, Village Attorney

SIGNATURE: Thomas Bastain

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

The FY 2014/15 budget includes \$30,000 in funds for the replacement of one (1) public works vehicle. The public works division will replace an existing one-ton rated pick-up truck outfitted with a service body with another one-ton rated pick-up truck also outfitted with a service body. The vehicle in question is a model year 2006 Ford F-350 currently having 83,469 miles on it. This vehicle has reached its useful lifespan and is experiencing larger maintenance issues requiring costly repairs.

To obtain replacement vehicles, the Village has historically utilized the State of Illinois Joint Purchase Contract Program, which is a joint purchasing program for local governments. The vehicles available for purchase within this program were obtained through a competitive bidding process. This year's low bidder is Bob Ridings, Inc. (Ford dealership) in Taylorville, Illinois. Through this program, the Village could obtain a comparable replacement vehicle at set prices. However, historically, the Village has also made an effort to check local prices:

Vehicle	Budgeted Amount	State of Illinois Joint Purchase Contract Program	Willowbrook Ford (Willowbrook)	Westfield Ford (Countryside)	Rod Baker Ford (Plainfield)
2015 Ford F-350 XL 4x4 One-Ton Pick-Up with Service Body	\$30,000	\$30,380	\$29,133	\$29,347	\$29,602

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

Staff would recommend that the budgeted replacement vehicle be ordered from our local Ford dealership.

ACTION PROPOSED:

Adopt resolution

RESOLUTION NO. 14-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) 2015 FORD F-350 4WD REGULAR CAB WITH SERVICE BODY PUBLIC WORKS VEHICLE – WILLOWBROOK FORD, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to waive the competitive bidding process and accept a proposal from Willowbrook Ford, Inc. for the purchase of a 2015 Ford F-350 4x4, 2-door, regular cab, in an amount not to exceed \$29,133, as set forth in the proposal attached hereto as Exhibit "A" which are, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 23rd day of June, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



FAX COVER SHEET

Sending To: A.J. PASSERO

Fax #: 630-323-0787

Sent From: Tom DOHERTY



Total Number of Pages (including cover sheet)

Comments: AJ: OUR SCANNER WASN'T AVAILABLE, SO I'M FAX YOU THE PROPOSAL. IF YOU HAVE ANY QUESTIONS YOU CAN CONTACT ME MONDAY AFTER 1 P.M.

Tom D

Willowbrook Ford Fax # (630) 986-5640

7301 S. KINGERY HWY. • WILLOWBROOK, IL 60527 • 630 / 986-5000

Willowbrook Ford, Inc

Exclusively for Andrew Passero
June 06, 2014

By: Tom Doherty

VEHICLE INFORMATION	
Stock#	VIN #
2015 Ford F350 4WD	
Style: Reg Cab XL SRW	
Color:	Mileage: 0

DEAL INFORMATION	
MSRP	<u>\$40,851.00</u>
① Sale Price	<u>\$30,380.00</u>
- Factory Cash	<u>\$1,500.00</u>
Your Price (+ Taxes & Fees)	<u>\$28,880.00</u>
Total	<u>\$29,133.00</u>

3 PAYMENT CHOICES

Choose one that best fits your budget

	TERM	\$ DOWN	MONTHLY PAYMENTS
<input type="checkbox"/> Option 1			
① INCLUDES: KNAPHEIDE LP-1-36" HIGH SERVICE BODY			

==>

Dealer: F41063

2015 F-SERIES SD

Page: 1 of 1

Order No: 0001 Priority: 10 Order Type: 1 Price Level: 515

Ord PEP: 610A Cust/Fit Name: WILLOWBROOK PO Number:

RETAIL

RETAIL

F3B	F350 4X4SDR/CSR	\$34740		10400# GVWR PKG	
	137" WHEELBASE		52B	BRAKE CONTROLLER	270
F1	VERMILLION RED			TRAILER HITCH	
1	CLTH 40/20/40	100		FUEL CHARGE	
S	STEEL			ADV ASSESSMENT	
610A	PREF EQUIP PKG			DEST AND DELIV	1195
	.XL TRIM			TOTAL BASE AND OPTIONS	35680
572	.AIR CONDITIONER	NC		TOTAL	35680
	.AM/FM STER/CLK			*THIS IS NOT AN INVOICE*	
996	.6.2L EFI V8 ENG	NC			
44P	6-SPD AUTOMATIC	NC			
TBK	.LT245 BSW AS 17				
X37	3.73 REG AXLE	NC			
66D	LESS PICKUP BOX	(625)			
	JOB #1 BUILD				

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

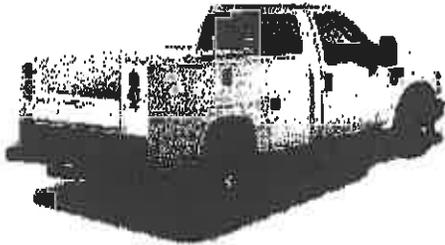
S099 - PRESS F4 TO SUBMIT

QC01534



Service Bodies

SINCE 1948



STANDARD FEATURES

- Automotive style rivetless rotary latches
- Standard 600 Series shelving package
- Galva-grip bumper with pintle hook recess
- Finish painted White (single stage enamel)
- LED flush mount lights with automotive wire harness
- K-coat corrosion protection with Knapheide's exclusive 12-stage electro-coating prime paint system
- Body fully undercoated
- Automotive door seals
- Premium "slammable" tailgate with center release

(696J Shown w/Hitch & KnapLiner™ Bumper)

Pricing (FOB Knapheide Installation Center)

CA	SRW/DRW	Nominal Body Length		J - 40" High Standard Top	LPJ - 36" High Standard Top	FJ - 37-1/4" High Flip-Top	FJ40 - 41-1/4" High Flip-Top
56"	SRW	96"	8'	<input type="checkbox"/> \$5,171	<input checked="" type="checkbox"/> \$5,171	<input type="checkbox"/> \$6,148	<input type="checkbox"/> \$6,148
56"	DRW	96"	8'	<input type="checkbox"/> \$6,074	<input type="checkbox"/> \$6,074	<input type="checkbox"/> \$7,007	<input type="checkbox"/> \$7,007
60"	SRW	108"	9'	<input type="checkbox"/> \$6,026	<input type="checkbox"/> \$6,026	<input type="checkbox"/> \$7,101	<input type="checkbox"/> \$7,101
60"	DRW	108"	9'	<input type="checkbox"/> \$6,506	<input type="checkbox"/> \$6,506	<input type="checkbox"/> \$7,263	<input type="checkbox"/> \$7,263
84"	DRW	132"	11'	<input type="checkbox"/> \$7,707	<input type="checkbox"/> \$7,707	<input type="checkbox"/> \$8,718	<input type="checkbox"/> \$8,718
108"	DRW	157"	13'	<input type="checkbox"/> \$10,095	Quote	Quote	Quote

Options (For additional options, please contact your pool representative for a quote)

	56" CA SRW	56" CA DRW	60" CA SRW	60" CA DRW	84" CA DRW	108" CA DRW
Over-cab Material Rack*	<input type="checkbox"/> \$1178	<input type="checkbox"/> \$1178	<input type="checkbox"/> \$1178	<input type="checkbox"/> \$1178	<input type="checkbox"/> \$1178	Quote
Masterlocks	<input type="checkbox"/> \$372	<input type="checkbox"/> \$372	<input type="checkbox"/> \$372	<input type="checkbox"/> \$372	<input type="checkbox"/> \$469	<input type="checkbox"/> \$549
KnapLock® Keyless Entry (600 series only)	<input type="checkbox"/> \$814	<input type="checkbox"/> \$814	<input type="checkbox"/> \$814	<input type="checkbox"/> \$814	<input type="checkbox"/> \$911	<input type="checkbox"/> \$972
Aluminum Trim Kit - Standard Top Bodies (J & LPJ bodies)	<input type="checkbox"/> \$702	<input type="checkbox"/> \$702	<input type="checkbox"/> \$867	<input type="checkbox"/> \$867	<input type="checkbox"/> \$965	Quote
Aluminum Trim Kit - Flip-Top Bodies (FJ & FJ40 bodies)	<input type="checkbox"/> \$631	<input type="checkbox"/> \$631	<input type="checkbox"/> \$668	<input type="checkbox"/> \$668	<input type="checkbox"/> \$748	Quote
LED Compartment Lights	<input type="checkbox"/> \$747	<input type="checkbox"/> \$747	<input type="checkbox"/> \$747	<input type="checkbox"/> \$747	<input type="checkbox"/> \$965	<input type="checkbox"/> \$1225
TSR - Telescopic Sliding Roof (Cargo Area Prime Paint Only)	<input type="checkbox"/> \$1245	<input type="checkbox"/> \$1352	<input type="checkbox"/> \$1297	<input type="checkbox"/> \$1418	<input type="checkbox"/> \$2272	Quote
Paint Compartment Interiors - Single Stage White	<input type="checkbox"/> \$400	<input type="checkbox"/> \$400	<input type="checkbox"/> \$400	<input type="checkbox"/> \$400	<input type="checkbox"/> \$450	<input type="checkbox"/> \$500
Paint Service Body Exterior - Base Coat/Clear Coat	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$600	<input type="checkbox"/> \$600	<input type="checkbox"/> \$650	<input type="checkbox"/> \$700
Sortimo Kit - Streetside Horizontal Compartment	<input type="checkbox"/> \$153	<input type="checkbox"/> \$187	<input type="checkbox"/> \$153	<input type="checkbox"/> \$187	<input type="checkbox"/> \$229	<input type="checkbox"/> \$229
The option pricing below applies to all Models.						
Side Mount Ladder Rack*	<input type="checkbox"/> \$452					
Overhead Ladder Rack - 2 Bow*	<input type="checkbox"/> \$572					
Receiver Hitch - Class V	<input type="checkbox"/> \$353					
Reducer Sleeve - Class V - (2.5" to 2")	<input type="checkbox"/> \$36					
Trailer Wiring	<input type="checkbox"/> \$85	<input type="checkbox"/> 6-way	<input type="checkbox"/> 7-way Round Pin	<input type="checkbox"/> 7-way Flat Pin		
Back-up Alarm	<input type="checkbox"/> \$51					
Electric Brake Control	<input type="checkbox"/> \$173					
KnapLiner™ Coating on Bumper	<input type="checkbox"/> \$100					
Rock Guards - Mounted on Front of Body (Included in Alum. Kit)	<input type="checkbox"/> \$186					
Mechanic's Vise Bracket - Mounted on Bumper	<input type="checkbox"/> \$161					

* Items shipped loose for Freight Re-Entry Units
 Prices are subject to change
 Additional Charges may apply to options for 500 and 700 series bodies

Ship Via: Pick-Up Driveway* Freight Re-Entry* Thompson Wheels-Up Other Wheels-Up
 *Certain Limitations Apply - Freight Re-Entry fees will appear on chassis invoice.

Add for delivery \$ _____
 Total Cost \$ _____

Dealer Signature _____

Date _____ Dealer _____ Dealer Code _____ Dealer P.O. _____

Dealer Contact _____ Location _____ Phone _____

Body Color** _____ VIN # _____

**Additional Charges may apply

F-CR

The Knapheide Truck Pool, Quincy, IL, Phone: (217)223-1848 (ext. 8088) Fax: (800)373-3712

Expires 6/30/14