

## 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, OCTOBER 13, 2014, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. MOTION = BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENT OF GAYLE NEAL TO FILL A VACANCY IN THE OFFICE OF VILLAGE TRUSTEE
5. OATH OF OFFICE - VILLAGE TRUSTEE
6. ROLL CALL
7. VISITORS' BUSINESS - Public comment is limited to three minutes per person
8. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - September 22, 2014 (APPROVE)
  - c. Warrants - \$270,960.20 (APPROVE)
  - d. Monthly Financial Report - September 30, 2014 (APPROVE)
  - e. Ordinance - An Ordinance Ratifying the Execution of a Rider to that Certain Real Estate Purchase Contract for the Sale of Lot 2 in the Willowbrook Corporate Center (PASS)
  - f. Ordinance - An Ordinance Authorizing the Closing of the Sale of Surplus Real Estate to Willowbrook Business Center, LLC - 700 Willowbrook Centre Parkway (PASS)
  - g. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Numbers 2 and 6 - Electrical Revisions and Additional Electric Work - Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders (ADOPT)
  - h. Resolution - A Resolution Creating Set Hours for Halloween Solicitation (APPROVE)
  - i. Resolution - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook (APPROVE)

- j. Motion to Approve - 2014 Motor Fuel Tax (MFT) Road Maintenance Program: Payout #1 - Partial Payment, Fiala Paving Company (APPROVE)
- k. Proclamation - A Proclamation Recognizing Fire Prevention Week and Fire Safety Month in October Within the Village of Willowbrook (APPROVE)

NEW BUSINESS

- 9. MOTION - BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENT OF GAYLE NEAL TO FILL THE VACANCY IN THE OFFICE OF MEMBER OF THE PUBLIC SAFETY COMMITTEE
- 10. MOTION - A MOTION TO APPROVE THE FISCAL YEAR 2013/14 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND AUDIT MANAGEMENT LETTER
- 11. ORDINANCE - AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - REMAINING UNINCORPORATED AREAS WITHIN 6407 LANE COURT, 504 RIDGEMOOR DRIVE, AND 512 RIDGEMOOR DRIVE
- 12. ORDINANCE - AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN A CERTAIN AREA IN THE VILLAGE OF WILLOWBROOK
- 13. ORDINANCE - AN ORDINANCE AMENDING CHAPTER 3 ENTITLED "MISDEMEANORS" OF TITLE 5 ENTITLED "POLICE" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

PRIOR BUSINESS

- 14. COMMITTEE REPORTS
- 15. ATTORNEY'S REPORT
- 16. CLERK'S REPORT
- 17. ADMINISTRATOR'S REPORT
- 18. MAYOR'S REPORT
- 19. EXECUTIVE SESSION
- 20. ADJOURNMENT

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT OF GAYLE NEAL TO FILL A VACANCY IN THE OFFICE OF VILLAGE TRUSTEE

**AGENDA NO.**

4

**AGENDA DATE:** 10/13/14

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

**SIGNATURE:** Tim Halik

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

**SIGNATURE:** THOMAS BASTIAN TH.

**RECOMMENDED BY:** Mayor Frank Trilla

**SIGNATURE:** FRANK A. TRILLA TH.

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

The Village President (aka, Mayor) has the authority to appoint a resident to fill the vacant position of Village Trustee with the advice and consent of the Board of Trustees. This appointment would fill the uncompleted term of trustee expiring April 2015.

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

The Mayor recommends the appointment of Gayle Neal to fill the Village Trustee position that became vacant as a result of the resignation of former Trustee Dennis Baker. Ms. Neal is a thirteen (13) year resident of the Lake Hinsdale Village community, and active in that association.

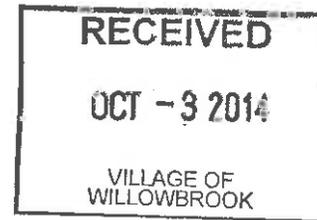
A copy of Ms. Neal’s Letter of Interest and Curriculum Vitae is attached.

**ACTION PROPOSED:**

A motion to approve the Mayor’s recommendation to appoint Gayle Neal to the position of Village Trustee.

October 3, 2014

Mayor Frank A. Trilla  
VILLAGE OF WILLOWBROOK  
7760 S. Quincy Street  
Willowbrook, IL 60527



**Re: LETTER OF INTEREST**

Dear Mayor Trilla,

I am expressing my interest in filling the vacant Trustee position.

I have been a resident of Lake Hinsdale Village for the past 13 years. For the last 10 years I have been an active participant in our Grounds Committee and currently lead the LHV committee in tree selection, purchasing, replacement, care and inventory of some 1,500 trees. My current focus has been leading our committee on policy and execution removing our ash tree inventory that has totally succumbed to the Emerald Ash Borer.

For the past five years I have also been a part of the committee that honors our resident veterans on Veterans Day, while combining fund raising for the Wounded Warrior Project. Prior to raising funds for the WWP our focus was coordinated with the Village of Willowbrook in the collection of needed personal items for our troops stationed in conflict areas.

In the past 25 years, I have worked in many facets of the hospitality industry, including district audit positions, franchise development and compliance officer, private club accounts manager, and ultimately as property manager for the Whitehall and Tremont Hotels in Chicago.

The Village of Willowbrook is a proud residential and business community that is balancing needed growth, along with managing fiscal responsibility. I would welcome the privilege and opportunity to be a part of local government, contributing to the betterment of our community.

Sincerely,

A handwritten signature in cursive script that reads "Gayle Neal".

Gayle Neal  
11 Lake Shore Drive  
Willowbrook, IL 60527

cc: Tim Halik, Village Administrator

RECEIVED

OCT -6 2014

VILLAGE OF  
WILLOWBROOK

**GAYLE NEAL**

**11 Lake Shore Drive  
Willowbrook, IL 60527**

**Home:** [REDACTED]

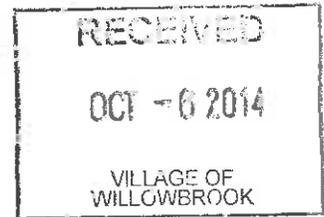
**E-mail:** [REDACTED]

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### **Overview**

I covered some aspects of my volunteering in my community of Lake Hinsdale Village in my cover letter. I have work closely in developing customer and vendor relationships to maintain the level of services we require. I have negotiated bids, assisted in preparing proposals and have contributed to yearly forecasting of budgets and plans. I have created newsletter inserts that cover notices on landscaping changes as well as inserts for fund raising and collections for our troops.

My background in the fields of hospitality and logistics afforded me valuable detail driven experience in areas of auditing, budgeting, organization, and the ability to negotiate and work with and in, at times, delicate situations. Interpersonal skills in balancing client priorities with what is right for the company that I represented was always foremost in my actions.



**GAYLE NEAL**

**11 Lake Shore Drive  
Willowbrook, IL 60527**

**Home: [REDACTED]  
E-mail: [REDACTED]**

## **EXPERIENCE**

### **Professional work history**

#### **1994-2002 Container Port Group - Regional Collections Manager – Chicago, IL**

Managed collection and maintenance of A/R in excess of 10 million. Established billing resolutions to acquire payment of domestic and international shipping accounts, involving container shipments. Strengthened company ties by creating a liaison between the company with their Chinese, Korean and Japanese shippers who had offices in Chicago and Oak Brook, IL. Traveled to customer office locations located in Oak Brook, Cleveland, Indianapolis, St. Louis, and the Port of Baltimore. Hastened invoice billing and payment cycles by solving rail, rail yard, and port billing discrepancies. Identified and corrected problem areas that were causing shipment and equipment destination issues.

#### **1992-1994 The DuPage Club – Director of Catering – Oakbrook Terrace, IL**

Crafted and managed corporate business events at this members only club. Organized the meeting and or function layout, designed menus, beverage and white glove service requirements. Met with members who represented various venues in the political, corporate and social arena. Was available to customize private meetings that involved Illinois governors, and various members of the state senate. Arranged fund raising events and silent auctions for charities, and political groups and various guilds. Coordinated procurement of: box seats for Chicago theater and sporting events, for which members and their guests were delivered by private coach and/or chauffeured limousine transportation, accompanied by white glove champagne service.

Consistently not only met, but exceeded company goals while maintaining high standard of member services.

The DuPage Club was sold in 1994.

**1981-1992 The Whitehall and Tremont Hotels – Chicago, IL**

Held private accounts manager, weekend manager and ultimately property manager positions.

Managed credit and collection for 350 guest rooms, meeting and social facilities, internationally known restaurant and private dining club (The Whitehall Club and in The Tremont, Crickets Restaurant). The European style boutique hotels located in Chicago's Gold Coast were the known destination of privacy seeking dignitaries and home to several high profile actors and actresses while filming in Chicago. Arranged and set levels of credit by reviewing and verifying letters of credit and credentials for national and international guests. The varied high profile guest list included, but not limited to: presidential candidates and their families, sports figures, television and sports commentators, Rupert Murdoch, Donald Sutherland, Michael Jackson and his entourages, Mike Wallace, Paul Newman, Kathleen Turner, KISS, The Rolling Stones, Patrick Swayze, Robert Redford, River Phoenix, Jessica Lange, Tom Cruise, many Oscar and Tony award winners along with authors, heads of publishing houses, foreign dignitaries, Chicago mayors and other local political party leaders. All and more arranged for ongoing house accounts that required monitoring and the often needed, account meetings, to address and arrange settlement on any over indulgences that could occur.

As requested by the then hotel owner, I would travel to co-owned properties; The Ritz Carlton Hotels in NYC and Washington, DC, to audit, support, and train and implement company standards for customer house accounts. This would entail arranging congenial but nonetheless serious meetings with the particular high level guest/s who were more often than not, as permanent residents of the hotels, could, at times, have taken advantage of an extension of services. The goal was to restore the accounts to an acceptable level, while maintaining the dignity of both parties. The goals were reached, and occupancy was maintained.

The hotels were sold in 1992.

**1981 and prior - Hyatt Hotel**

**P & S Management Company (franchise developer, owner, and hotel management company)**



EST. 1960

# Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

September 23, 2014

Mayor Frank Trilla  
7760 Quincy Street  
Willowbrook, IL 60527

Dear Mayor Trilla,

Please accept this letter as my formal resignation as Trustee for the Village of Willowbrook effective immediately. While my current term runs through April 30, 2015, I feel it is necessary to step down at this time in order to make sure the business of the Village is not impeded in the coming months by my absences due to my health and Winter travel needs.

I have truly enjoyed the opportunity to serve the citizens of Willowbrook.

Sincerely,

Dennis Baker

RECEIVED

SEP 23 2014

VILLAGE OF  
WILLOWBROOK

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 22, 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, Michael Mistele, and Paul Oggerino.

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, 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.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - September 8, 2014 (APPROVE)
- c. Warrants - \$260,811.52 (APPROVE)
- d. Financial Report - Final Audited Numbers - April 30, 2014 (APPROVE)
- e. Ordinance - An Ordinance Amending Title 1, Chapter 5, Section 1-5-3(D)(4) of the Village Code - Meetings; Public Comment - Ordinance No. 14-O-42 (PASS)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct the Fall Brush Collection Program, October 13<sup>th</sup> through October

- 17<sup>th</sup> - Mario's Tree Service - Resolution No. 14-R-43 (ADOPT)
- g. Resolution - A Resolution Regarding a Notice of Proposed Rulemaking Proceeding - "Hazardous Material: Enhanced Tank Car Standards and Operational Controls for High-Hazard Flammable Trains" Before the Pipelines and Hazardous Material Safety Administration in Docket No. PHMSA-2012-0082 (HM-251) - (Removed for Discussion)
  - h. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Village Administrator to Accept a Proposal from North American Salt Company to Provide Bulk Treated Rock Salt for Use in the Village's 2014/15 Snow & Ice control Program and Ratifying and confirming the Village Administrator's Prior Acceptance of Said Proposal - Resolution No. 14-R-45 (ADOPT)
  - i. Motion to Approve - Village Hall Renovation Contract: Payout #2 - Partial Payment, FBG Construction Corporation (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda. Trustee Kelly requested Item 5g be removed for discussion.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were twelve (12) delinquent water bills. Staff requested authorization to proceed in accordance with past practices which was approved.

7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 9 ZONING ORDINANCE - DEFINING AND REGULATING MEDICAL CANNABIS FACILITIES IN THE VILLAGE OF WILLOWBROOK

Planning Consultant Charlton advised that the State of Illinois has set a limit of up to 60 cannabis dispensaries throughout the

state with three (3) to be located within DuPage County. Today was the deadline for applications to be received; however, the State is providing an extension for applicants to complete the zoning process.

The state's regulations for cultivation centers were very restrictive and could not be located within 2,500 feet of a school, day care, or residential property. This regulation eliminated Willowbrook as a candidate.

Consultant Charlton stated that after speaking with legal counsel, it was advised that provisions need to be made for the dispensaries. The ordinance drafted would allow the dispensaries as a Special Use applicant and be located within the M-1 Zoning District.

The state rules for dispensaries require the facilities to be located more than 1,000 feet from residential locations. Potential locations within the Village would include the industrial park.

Consultant Charlton related that a decision would need to be made to make the dispensaries a permitted use or a special use facility. If the zoning code was for a permitted use, an applicant could apply for a permit if appropriate parking and certain criteria are met. If so, a building permit would be issued and the dispensary could be open before any citizens are aware of it.

If the code was made for a special use, the permit would be brought before the Plan Commission and a Public Hearing would be required. The method would allow the Plan Commission and Village Board can impose conditions that are intended to mitigate any negative impacts that may occur.

The Plan Commission had a split vote at their meeting on whether the zoning should be permitted or special use.

Trustee Kelly questioned if any of the retail areas would qualify for a dispensary under the State requirement. Consultant Charlton stated that there are a couple locations that could qualify. The property where the Midwest Athletic Club is located is a potential location. The Binny's property and Wingren Plaza are also permitted locations. Consultant Charlton advised that these located were not included in the proposed ordinance.

Consultant Charlton introduced Joe Heinz who is an applicant for a medical marijuana dispensary. Mr. Heinz advised that his company will be called Compassion Care Center and would be

located at 7560 Quincy Street. Mr. Heinz stated that only citizens that have a valid license for the State of Illinois to purchase the medical marijuana will be allowed in the building. An armed guard will be on duty at all times. Security is of utmost importance.

Trustee Kelly questioned what form is the marijuana dispensed. Mr. Heinz advised that it comes in edible form, vapor, smoking and an ointment version. The cultivation center shrink wraps the packages. The packages are never opened at the dispensaries. All packages are bar coded and scanned from when it arrives to the facility and then leaves with a customer.

Trustee Oggerino stated that the dispensaries should be located in the industrial areas due to security issues. Trustee Kelly stated that looking into the future, if the state allows additional dispensaries to be located in DuPage County, the zoning code should be opened up to the retail areas as a special use location.

Trustee Oggerino related that the dispensary is similar to a pharmacy and should be zoned as a permitted use and kept in the industrial area.

Trustee Davi agreed with Trustee Kelly that the dispensaries should not be limited to the industrial area only.

Trustee Berglund stated that the zoning should be for special use in order to regulate it better.

Mayor Trilla related that the dispensaries should be zoned as a permitted use in the industrial park and special use in retail locations.

Trustee Mistele stated that the special use process requires the applicant to notify adjacent property owners. Trustee Mistele stated that the administration of this program should go through the special use permitting process.

Trustee Kelly indicated that the zoning should be a special use process regardless of where the property is located.

Trustee Baker also stated that the zoning should be special use.

Attorney Bastian stated that it appears that the consensus of the Board is for the ordinance presented is for a special use permit process in the industrial park.

Consultant Charlton stated that the ordinance presented does not address retail locations. Administrator Halik advised that the ordinance tonight can be passed to address the regulations within the industrial district and come back to the Board with an ordinance to address the retail locations, after the issue is considered by the Plan Commission.

MOTION: Made by Trustee Kelly and seconded by Trustee Mistele to pass Ordinance No. 14-O-43 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION APPOINTING THE VILLAGE ADMINISTRATOR AS THE VILLAGE'S DESIGNATED REPRESENTATIVE DURING NEGOTIATIONS WITH COMCAST CABLE ON A FRANCHISE AGREEMENT RENEWAL AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ACCEPT AND EXECUTE A PROPOSAL FOR LEGAL SERVICES RELATING TO THE NEGOTIATION PROCESS - KLEIN, THORPE & JENKINS, LTD.

Administrator Halik stated that the existing 15-year franchise agreement with Comcast Cable will expire in May of 2015. Staff recommends jointly negotiating the renewal agreement with representatives from the Villages of Burr Ridge, Clarendon Hills, and Hinsdale.

The current contract was jointly negotiated by these four towns which worked well.

Trustee Mistele questioned if there are any substantial changes to the current agreement. Administrator Halik stated that the language in the current agreement is superior. The position in negotiations will be to maintain language.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to adopt Resolution No. 14-R-46 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBERS 3 AND 4 - DRYWALL REPAIRS AND HVAC DUCT REVISIONS - VILLAGE HALL RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

Administrator Halik advised that various circumstances for additional work have arisen that were not included in the original bid documents.

In order to avoid construction delays, these changes orders were reviewed with the Mayor and the Chairman of the Municipal Services Committee, Trustee Mistele.

Change Order Number 3 is an \$11,316 extra necessary to repair drywall throughout the building. The walls had been covered with vinyl wallpaper. When it was removed, this caused a lot of damage.

Change Order Number 4 is in the amount of \$6,305.72. This order is to reroute an existing HVAC duct that than through a stairway enclosure that violated the building code. The original cost of this work was \$12,600. The contractor agreed to pay for half the costs.

MOTION: Made by Trustee Kelly and seconded by Trustee Berglund to adopt Resolution No. 14-R-47 as presented.

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

MOTION DECLARED CARRIED

\*\*\*Discussion commenced on Item 5g of the Omnibus Vote Agenda.

- 5g. RESOLUTION - A RESOLUTION REGARDING A NOTICE OF PROPOSED RULEMAKING PROCEEDING - "HAZARDOUS MATERIAL: ENHANCED TANK CAR STANDARDS AND OPERATIONAL CONTROLS FOR HIGH-HAZARD FLAMMABLE TRAINS" BEFORE THE PIPELINES AND HAZARDOUS MATERIAL SAFETY ADMINISTRATION IN DOCKET NO PHMSA-2012-0082 (HM-251)

Mayor Trilla stated that he had attended a meeting with the Metropolitan Mayors. Discussion involved oil that is being transferred through local railroads. Trustee Berglund why this should concern us since there is no railroad that runs through

Willowbrook. Mayor Trilla stated that we do not have one; however, surrounding municipalities do and have asked for Willowbrook's support. If there is a hazardous materials incident, Willowbrook Police could be called in to help with traffic control.

Trustee Kelly stated that he is not convinced that the solution being suggested in the resolution will work.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to adopt Resolution No. 14-R-44 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Bastian had no report.

12. CLERK'S REPORT

Clerk Hansen announced that Election Petition Packets will be available to pick up beginning Tuesday, September 23, 2014. There are three (3) trustees up for election at the April 7, 2015 election.

Clerk Hansen also stated that he had attended the Illinois Municipal League Conference in the past week. Information that

he had collected is available for review in the Deputy Clerk's office.

13. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

14. MAYOR'S REPORT

Mayor Trilla had no report.

15. EXECUTIVE SESSION

Mayor Trilla stated that there was no need for Executive Session during tonight's meeting.

16. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:50 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

October 13, 2014.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

October 13, 2014

GENERAL CORPORATE FUND	-----	\$231,883.48
WATER FUND	-----	9,471.89
T I F SPECIAL REVENUE FUND	-----	468.00
POLICE PENSION FUND	-----	1,078.49
WATER CAPITAL IMPROVEMENTS FUND	-----	28,058.34
TOTAL WARRANTS	-----	\$270,960.20



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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

## VILLAGE OF WILLOWBROOK

RUN DATE: 10/08/14

PAGE: 1

RUN TIME: 02:07PM

BILLS PAID REPORT FOR OCTOBER, 2014

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	10/14 CK# 85205	\$6,617.46
10865648 GASOLINE INVENTORY 01-190-126	01-190-126	3,673.57
10867042 GASOLINE INVENTORY 01-190-126	01-190-126	2,943.89
ALEXANDER EQUIPMENT COMPANY INC (2609)	10/14 CK# 85206	\$539.37
105093 EQUIPMENT RENTAL 01-535-290	01-35-750-290	350.00
105784 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	189.37
ALEXANDER LACH (586)	10/14 CK# 85207	\$17.00
REF254F FALL RECREATION FEES 01-310-818	01-310-818	17.00
ALL AMERICAN PAPER COMPANY (68)	10/14 CK# 85208	\$609.55
85591 MAINTENANCE - PW BUILDING	01-35-725-418	609.55
MARK ALTOBELLA (65)	10/14 CK# 85209	\$12.99
UNIFORMS 2014 UNIFORMS 01-451-345	01-30-630-345	12.99
AMERICAN FIRST AID SERVICE INC (77)	10/14 CK# 85210	\$88.70
165237 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	88.70
ANIMAL EYE CONSULTANTS (2637)	10/14 CK# 85211	\$22.00
56719 OPERATING EQUIPMENT 01-451-401	01-30-630-401	22.00
APPRIZE PROMOTIONAL PRODUCTS (2457)	10/14 CK# 85212	\$135.00
53790 PRINTING & PUBLISHING 01-501-302	01-35-710-302	135.00
ARM LINES INC (1862)	10/14 CK# 85213	\$25.00
WL75222 TRAFFIC FINES 01-310-502	01-310-502	25.00
AT & T MOBILITY (64)	10/14 CK# 85214	\$72.66
826930710SET14 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.66
BETTY HOOKS (586)	10/14 CK# 85215	\$17.00
REF#254F FALL RECREATION FEES 01-310-818	01-310-818	17.00
BRANIFF COMMUNICATIONS, INC (220)	10/14 CK# 85216	\$550.00
28625 SIREN MAINTENANCE 01-480-263	01-30-665-263	550.00
CALL ONE (289)	10/14 CK# 85217	\$2,120.10
10109812SEPT14 PHONE - TELEPHONES 01-420-201	01-10-455-201	793.36
10109812SEPT14 PHONE - TELEPHONES 01-451-201	01-30-630-201	744.21
10109812SEPT14 PHONE - TELEPHONES 02-401-201	02-50-401-201	582.53
CAR REFLECTIONS (296)	10/14 CK# 85218	\$195.00
14-402 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	195.00
CHRISTOPHER B. BURKE (333)	10/14 CK# 85219	\$19,004.56
118300 REIMB.	01-15-520-254	1,595.00
118388 FEES - ENGINEERING 01-555-245	01-40-820-245	560.54
118389 FEES - ENGINEERING 01-505-245	01-35-720-245	165.00
118391 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	1,351.25
118392 RIEMB.	01-15-520-254	2,352.00
118393 REIMB.	01-40-820-246	964.83
118394 REIMB.	01-40-820-246	144.50
118395 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	10,753.60
118406 FEES - ENGINEERING 01-505-245	01-35-720-245	1,117.84
COMCAST CABLE (365)	10/14 CK# 85220	\$220.70
PW - OCT 14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	97.85
VH - OCT 14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	122.85
COMMONWEALTH EDISON (370)	10/14 CK# 85221	\$1,297.66
0009169064P14 CONSULTING SERVICES 01-410-306	01-10-460-306	336.00
1844110006SP14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	696.64

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5071072051SP14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	261.67
7484249014SP14 ENERGY- (COMED 835)	01-10-466-240	3.35
COMPASS PLUMBING LLC (2306)	10/14 CK# 85222	\$318.00
7358 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	318.00
DATAMATION IMAGING SERVICES (2568)	10/14 CK# 85223	\$10,140.50
SEP11834 E D P EQUIPMENT 01-445-641	01-10-485-641	10,140.50
DECISION SYSTEMS COMPANY (454)	10/14 CK# 85224	\$1,500.00
2014117 IMRF E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	1,500.00
DUPAGE COUNTY E.T.S.B. 911 (513)	10/14 CK# 85225	\$936.74
030-14-09 AUG14 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
030-14-10 SEP14 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE CREDIT UNION (524)	10/14 CK# 85226	\$200.00
POLFLIET 20YRS PUBLIC RELATIONS 01-435-365	01-10-475-365	200.00
DUPAGE MAYORS AND MGRS. CONF. (527)	10/14 CK# 85227	\$40.00
8174 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	40.00
ECO CLEAN MAINTENANCE INC (2385)	10/14 CK# 85228	\$1,449.00
4455/SEPT 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ENVIRO TEST INC (555)	10/14 CK# 85229	\$87.50
14-130587 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
FALCO'S LANDSCAPING INC (581)	10/14 CK# 85230	\$7,744.48
3183 #5 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3183 #5 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66
3184 #5 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,040.61
FIRE & SECURITY SYSTEMS INC. (601)	10/14 CK# 85231	\$249.00
145690 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
FIRST AID CORPORATION (2606)	10/14 CK# 85232	\$509.97
659264 OPERATING SUPPLIES 01-540-331	01-35-755-331	324.09
659264 OPERATING EQUIPMENT 01-540-401	01-35-755-401	185.88
GLOCK PROFESSIONAL INC (2317)	10/14 CK# 85233	\$390.00
#523 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	195.00
POLFLIET #518 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	195.00
W.W. GRAINGER (1999)	10/14 CK# 85234	\$641.28
9539709288 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	36.00
9542846986 FEES - ENGINEERING 01-505-245	01-35-720-245	12.48
9545284649 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	36.46
9548608240 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	25.02
9549405901 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	487.80
9549405919 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	43.52
H-B-K WATER METER SERVICE (739)	10/14 CK# 85235	\$95.00
14-702 METERS FLOW TESTING 02-435-278	02-50-435-278	95.00
LEROY HANSEN (752)	10/14 CK# 85236	\$373.78
IML 2014 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	373.78
HOME DEPOT CREDIT SERVICES (808)	10/14 CK# 85237	\$263.97
1024431 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	25.54
4020975 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	238.43
GARRETT HUMMEL (2167)	10/14 CK# 85238	\$118.72
8/15/14 - 10/2/ GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	118.72

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS DIRECTOR OF (475)	10/14 CK# 85239	\$656.35
3RD QTR 2014 EMPLOYEE BENEFITS - UNEMPLOYMENT 01-601-144	01-20-550-144	54.79
3RD QTR 2014 EMPLOYEE BENEFIT - UNEMPLOYMENT INS	01-25-610-144	44.15
3RD QTR 2014 EMPLOYEE BENEFIT - UNEMPLOYMENT INS	01-30-630-144	275.09
3RD QTR 2014 EMPLOYEE BENEFITS - UNEMPLOYMENT 01-501-144	01-35-710-144	141.16
3RD QTR 2014 EMPLOYEE BENEFITS - UNEMPLOYMENT	02-50-401-144	141.16
INTERGOVERNMENTAL PERSONNEL (934)	10/14 CK# 85240	\$43,309.20
OCT 2014 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
OCT 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
OCT 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
OCT 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30
OCT 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
OCT 2014 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
OCT 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
OCT 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
OCT 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
OCT 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
OCT 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,217.29
OCT 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
JENNIFER GOODRIDGE (586)	10/14 CK# 85241	\$23.00
REF 145F FALL RECREATION FEES 01-310-818	01-310-818	23.00
JILL HEYSER (1466)	10/14 CK# 85242	\$100.00
9/26/14 DEP PARK PERMIT FEES 01-310-814	01-310-814	100.00
KENNEDY ALLEN (1862)	10/14 CK# 85243	\$25.00
WL776052P TRAFFIC FINES 01-310-502	01-310-502	25.00
KING CAR WASH (1057)	10/14 CK# 85244	\$325.00
60/SEPT 14 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
TIMOTHY KOBLER (1072)	10/14 CK# 85245	\$1,078.49
2014 IPPFA CONF MEETINGS, TRAVEL, CONFERENCES 07-401-304	07-62-401-304	1,078.49
LANDTECH DESIGN LTD (2620)	10/14 CK# 85246	\$23,850.00
1465 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	8,850.00
1474 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	15,000.00
LEXIS (21)	10/14 CK# 85247	\$86.00
1009686/SEPT14 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	86.00
LOGSDON OFFICE SUPPLY (2452)	10/14 CK# 85248	\$318.06
0920389-001 OFFICE SUPPLIES 01-601-301	01-20-550-301	14.89
920389-001 OFFICE SUPPLIES - 01-420-301	01-10-455-301	65.30
920389-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	5.29
920389-002 OFFICE SUPPLIES 01-420-301	01-10-455-301	39.98
921690-001 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	27.60
921690-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	2.28
921690-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	29.83
921690-001 OFFICE SUPPLIES 01-551-301	01-40-810-301	132.89
MARQUARDT & BELMONTE P.C. (2259)	10/14 CK# 85249	\$1,087.50
6683/AUG&SEP14 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	1,087.50
MARQUARDT PRINTING CO. (2543)	10/14 CK# 85250	\$352.00
25906 PRINTING & PUBLISHING 01-551-302	01-40-810-302	138.00
25971 PRINTING & PUBLISH 01-420-302	01-10-455-302	214.00

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MIDWEST METER INC (1279)	10/14 CK# 85251	\$28,058.34
599341 MTU REPLACEMENT	09-65-440-602	28,058.34
MOST DEPENDABLE FOUNTAINS (1310)	10/14 CK# 85252	\$1,248.00
34780 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	1,248.00
NATIONAL PEN COMPANY (2511)	10/14 CK# 85253	\$268.40
107575007 PUBLIC RELATIONS 01-435-365	01-10-475-365	268.40
NICOR GAS (1370)	10/14 CK# 85254	\$170.50
825MW SEPT 14 NICOR GAS (825)	01-10-466-237	31.67
PW SEPT 14 NICOR GAS	01-35-725-415	37.71
VH SEPT 14 NICOR GAS (7760) 01-405-235	01-10-466-235	101.12
ILL. NOTARY DISCOUNT BONDING (861)	10/14 CK# 85255	\$44.90
STRUGLALA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	44.90
NOVOTNY FRANK & ASSOC. INC. (1394)	10/14 CK# 85256	\$80.00
SEPT 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
OCCUPATIONAL HEALTH CENTERS (2413)	10/14 CK# 85257	\$512.00
1008396297 WELLNESS 01-440-276	01-10-480-276	512.00
ORIENTAL TRADING (2418)	10/14 CK# 85258	\$1,253.42
665630026-01 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	01-20-585-150	176.28
665767422-01 COMMODITIES 01-482-331	01-30-670-331	1,077.14
P.F. PETTIBONE & CO. (1491)	10/14 CK# 85259	\$37.00
31517 PRINTING & PUBLISHING 02-401-302	02-50-401-302	37.00
PACIFIC TELEMAGEMENT SERVICES (2197)	10/14 CK# 85260	\$78.00
OCT 2014 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PARTNERS AND PAWS VETERINARY SERVICES (2548)	10/14 CK# 85261	\$367.50
392 OPERATING EQUIPMENT 01-451-401	01-30-630-401	158.20
505 OPERATING EQUIPMENT 01-451-401	01-30-630-401	209.30
PELLICCIONI ANDREW (1473)	10/14 CK# 85262	\$10.23
UNIFORMS 14 UNIFORMS 01-451-345	01-30-630-345	10.23
PERSONNEL STRATEGIES LLC (2507)	10/14 CK# 85263	\$1,000.00
9/13/14 EXAMS-PSYCHOLOGICAL 01-745-544	01-07-440-544	1,000.00
PETTY CASH C/O TIM HALIK (1492)	10/14 CK# 85264	\$139.32
10/6/14 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	12.00
10/6/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	105.68
10/6/14 TELEPHONES 01-501-201	01-35-710-201	21.64
THE PILATES BODY INC (2297)	10/14 CK# 85265	\$1,566.00
19555 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	1,566.00
POLICE MAGAZINE (2521)	10/14 CK# 85266	\$14.99
ALTOBELLA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	14.99
POSITIVE PROMOTIONS INC (2324)	10/14 CK# 85267	\$706.09
1040880-02 COMMODITIES 01-482-331	01-30-670-331	580.13
104088002 COMMODITIES 01-482-331	01-30-670-331	125.96
PRO-TEK LOCK AND SAFE (1547)	10/14 CK# 85268	\$257.50
82482 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	158.50
82549 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	99.00
RATHS, RATHS & JOHNSON, INC. (1591)	10/14 CK# 85269	\$3,843.50
10073-408 REIMB.	01-40-820-254	855.00
13047-408 REIMB.	01-40-820-254	855.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RATHS, RATHS & JOHNSON, INC. (1591) CONTINUED ... 14041-408 REIMB.	01-40-820-254	2,133.50
RAY O'HERRON CO., INC. (1594) 1454321 AMMUNITION 01-451-346	10/14 CK# 85270 01-30-630-346	\$2,787.90 400.00
1454977/512 UNIFORMS 01-451-345	01-30-630-345	1,229.95
1454980/#517 UNIFORMS 01-451-345	01-30-630-345	1,157.95
ROBERT A ATWOOD (1862) WL75703P TRAFFIC FINES 01-310-502	10/14 CK# 85271 01-310-502	\$25.00 25.00
ROBERT WHITE CONSTRUCTION (2579) 1076 ADA PARK IMPROVEMENTS 01-630-520	10/14 CK# 85272 01-20-590-521	\$13,559.60 2,400.00
1077 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,352.00
1078 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	715.20
1079 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,792.40
1080 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,700.00
1082 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	2,600.00
RUSSO'S POWER EQUIPMENT (2642) 2164788 OPERATING SUPPLIES & EQUIPMENT 01-503-401	10/14 CK# 85273 01-35-715-401	\$369.99 369.99
ROBERT SCHALLER (1671) 2014 UNIFRMS UNIFORMS 01-451-345	10/14 CK# 85274 01-30-630-345	\$750.00 338.49
UNIFORMS 14 UNIFORMS 01-451-345	01-30-630-345	411.51
SCHERMER ASPHALT PAVING (2636) 9316 ST & ROW MAINTENANCE OTHER 01-540-328	10/14 CK# 85275 01-35-755-328	\$2,000.00 2,000.00
SERVICE SANITATION INC (1697) 6922034 RENT - EQUIPMENT 01-615-234	10/14 CK# 85276 01-20-570-234	\$95.00 95.00
SIKICH LLP (1722) 196789/JUL&AUG FINANCIAL SERVICES 01-25-620-252	10/14 CK# 85277 01-25-620-252	\$22,561.50 22,093.50
196789/JUL&AUG AUDIT FEES 05-401-245	05-59-401-245	468.00
SOUTHWEST CENTRAL DISPATCH (1751) OCT 2014 RADIO DISPATCHING 01-483-235	10/14 CK# 85278 01-30-675-235	\$20,722.36 20,722.36
SPRINT (1357) 952377363-044 PHONE - TELEPHONES 01-420-201	10/14 CK# 85279 01-10-455-201	\$75.98 37.99
952377363-044 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STETINA DOUGLAS & FRAN (1785) GIFTS 2014 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	10/14 CK# 85280 01-20-585-150	\$436.05 436.05
STREICHER'S (1787) I1114525 UNIFORMS 01-451-345	10/14 CK# 85281 01-30-630-345	\$635.00 635.00
SUNSET SEWER & WATER (2276) 2014-254 WATER DISTRIBUTION REPAIR-MAINTENAN	10/14 CK# 85282 02-50-430-277	\$4,713.51 2,429.64
2014-263 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,283.87
T.P.I. (1886) 7154/SEPT 14 REIMB.	10/14 CK# 85283 01-40-820-258	\$11,571.48 7,436.48
7154/SEPT 14 PART TIME INSPECTOR 01-565-109	01-40-830-109	3,640.00
7154/SEPT 14 REIMB.	01-40-830-115	495.00
TAMELING GRADING (1836) TG5/SEPT 14 LANDSCAPE MAINTENANCE SERVICES 01-610-342	10/14 CK# 85284 01-20-565-342	\$3,141.00 1,160.00
TG5/SEPT 14 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	180.00
TG5/SEPT 14 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	899.00
TG5/SEPT 14 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	902.00

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TAMELING INDUSTRIES (1844)	10/14 CK# 85285	\$789.65
977716 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	25.00
97939 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	167.75
98169 LANDSCAPE - OTHER 02-430-299	02-50-430-299	596.90
TOM & JERRY'S SHELL SERVICES (1883)	10/14 CK# 85286	\$2,816.39
50386 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	619.69
50396 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,958.35
50414 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
50438 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
50444 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
50448 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50465 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50487 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	40.80
50487 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	40.80
TOOLS PLUS INDUSTRIES LLC (2269)	10/14 CK# 85287	\$521.67
42275 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	65.29
42275 ROAD SIGNS 01-540-333	01-35-755-333	456.38
TRAFFIC CONTROL & PROTECTIONS (2337)	10/14 CK# 85288	\$160.60
81340 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	160.60
TREE TOWNS IMAGING & COLOR GRAPHICS (1894)	10/14 CK# 85289	\$151.00
210496 REIMB.	01-10-455-302	151.00
TRUGREEN (2542)	10/14 CK# 85290	\$2,860.00
7001292063 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,705.00
7001292063 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,155.00
U.S. POSTMASTER (1948)	10/14 CK# 85291	\$1,000.00
OCT 14 DEPOSIT POSTAGE & METER RENT 02-401-311	02-50-401-311	1,000.00
UNIFIRST (1926)	10/14 CK# 85292	\$302.65
0610858001 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610860315 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
0610860368 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
VERIZON WIRELESS (1972)	10/14 CK# 85293	\$68.04
9732316860 PHONE - TELEPHONES 02-401-201	02-50-401-201	68.04
NICHOLAS VOLEK (2254)	10/14 CK# 85294	\$190.00
UNFRMS 14 UNIFORMS 01-451-345	01-30-630-345	190.00
WAREHOUSE DIRECT (2002)	10/14 CK# 85295	\$198.58
2444524-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	52.05
2444524-1 OFFICE SUPPLIES 01-451-301	01-30-630-301	35.77
2448030-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	9.21
2454660-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	83.55
2460823-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	18.00
WESTFIELD FORD (2028)	10/14 CK# 85296	\$1,359.58
378877 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,342.44
603463 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	17.14
WESTOWN AUTO SUPPLY COMPANY (2026)	10/14 CK# 85297	\$3.44
59790 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	3.44
WILD GOOSE CHASE INC (2047)	10/14 CK# 85298	\$840.00
21934 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WINDY CITY NOVELTIES (2574)	10/14 CK# 85299	\$285.25
1564871 COMMODITIES 01-482-331	01-30-670-331	285.25
WOLF & COMPANY LLP (2340)	10/14 CK# 85300	\$8,500.00
119295 AUDIT SERVICES 01-25-620-251	01-25-620-251	8,500.00

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SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	231,883.48	*
02-110-105	WATER FUND-CHECKING 0010330283	9,471.89	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	468.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	1,078.49	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	28,058.34	*
TOTAL ALL FUNDS		270,960.20	**

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MONTHLY FINANCIAL REPORT

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RUN: 10/07/14 11:52AM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,515,019.80
MONEY MARKET	\$3,731,138.01	
MARKET VALUE	198,667.88	
PETTY CASH	1,230.00	
SAVINGS	583,983.91	
TOTAL	\$4,515,019.80	
WATER FUND		\$580,725.74
MONEY MARKET	\$580,725.74	
HOTEL/MOTEL TAX FUND		\$1,032.38
MONEY MARKET	\$1,032.38	
MOTOR FUEL TAX FUND		\$504,041.97
MONEY MARKET	\$504,041.97	
T I F SPECIAL REVENUE FUND		\$408,242.74
MONEY MARKET	\$408,242.74	
SSA ONE BOND & INTEREST FUND		\$63,571.66
MONEY MARKET	\$63,571.66	
POLICE PENSION FUND		\$18,813,040.36
AGENCY CERTIFICATES	\$3,140,988.64	
CORPORATE BONDS	3,210,564.80	
EQUITIES	2,518,792.12	
MUNICIPAL BONDS	890,232.60	
MUTUAL FUNDS	6,080,966.14	
MONEY MARKET	459,043.52	
MARKET VALUE	2,319,382.00	
TREASURY NOTES	193,070.54	
TOTAL	\$18,813,040.36	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$646,576.61
MONEY MARKET	\$646,576.61	
CAPITAL PROJECT FUND		\$101,285.68
MONEY MARKET	\$101,285.68	
2008 BOND FUND		\$131.02
MONEY MARKET	\$131.02	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$814,131.48
MONEY MARKET	\$814,131.48	
TOTAL MONIES		\$26,447,844.26

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2014

TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
<b>GENERAL CORPORATE FUND</b>		
		\$4,632,711.47
AS PER SUMMARY, SEPTEMBER, 2014	\$4,515,019.80	
DUE TO/FROM WATER FUND	119,521.66	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-5,747.49	
DUE TO/FROM POLICE PENSION FUND	3,115.00	
DUE TO/FROM CAPITAL PROJ FUND	802.50	
	<b>\$4,632,711.47</b>	
<b>WATER FUND</b>		
		\$461,204.08
AS PER SUMMARY, SEPTEMBER, 2014	\$580,725.74	
DUE TO/FROM GENERAL FUND	-119,521.66	
	<b>\$461,204.08</b>	
<b>HOTEL/MOTEL TAX FUND</b>		
		\$6,779.87
AS PER SUMMARY, SEPTEMBER, 2014	\$1,032.38	
DUE TO/FROM GENERAL FUND	5,747.49	
	<b>\$6,779.87</b>	
<b>MOTOR FUEL TAX FUND</b>		
		\$504,041.97
AS PER SUMMARY, SEPTEMBER, 2014	\$504,041.97	
<b>T I F SPECIAL REVENUE FUND</b>		
		\$408,242.74
AS PER SUMMARY, SEPTEMBER, 2014	\$408,242.74	
<b>SSA ONE BOND &amp; INTEREST FUND</b>		
		\$63,571.66
AS PER SUMMARY, SEPTEMBER, 2014	\$63,571.66	
<b>POLICE PENSION FUND</b>		
		\$18,809,925.36
AS PER SUMMARY, SEPTEMBER, 2014	\$18,813,040.36	
DUE TO/FROM GENERAL FUND	-3,115.00	
	<b>\$18,809,925.36</b>	
<b>SSA ONE PROJECT FUND</b>		
		\$44.82
AS PER SUMMARY, SEPTEMBER, 2014	\$44.82	
<b>WATER CAPITAL IMPROVEMENTS FUND</b>		
		\$646,576.61
AS PER SUMMARY, SEPTEMBER, 2014	\$646,576.61	
<b>CAPITAL PROJECT FUND</b>		
		\$100,483.18
AS PER SUMMARY, SEPTEMBER, 2014	\$101,285.68	
DUE TO/FROM GENERAL FUND	-802.50	
	<b>\$100,483.18</b>	
<b>2008 BOND FUND</b>		
		\$131.02
AS PER SUMMARY, SEPTEMBER, 2014	\$131.02	
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>		
		\$814,131.48
AS PER SUMMARY, SEPTEMBER, 2014	\$814,131.48	
<b>TOTAL MONIES</b>		<b>\$26,447,844.26</b>

\$154,302.47 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	22,254.03	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,571.75	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	102,537.53	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,421,384.94	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%	181,177.18	MM	N/A
TOTAL MONEY MARKET						\$3,731,138.01		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,667.88	MV	N/A
TOTAL MARKET VALUE						\$198,667.88		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$1,230.00		
01-110-332		COMMUNITY BANK OF WB	SAVINGS			9,540.72	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			564,577.35	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,800.00	SV	N/A
TOTAL SAVINGS						\$583,983.91		
TOTAL GENERAL CORPORATE FUND						\$4,515,019.80		
AVERAGE ANNUAL YIELD						0.05%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	576,806.53	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.21	MM	N/A
TOTAL MONEY MARKET						\$580,725.74		
TOTAL WATER FUND						\$580,725.74		
AVERAGE ANNUAL YIELD						0.25%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032.38	MM	N/A
TOTAL MONEY MARKET						\$1,032.38		
TOTAL HOTEL/MOTEL TAX FUND						\$1,032.38		
AVERAGE ANNUAL YIELD						0.01%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	504,041.97	MM	N/A
TOTAL MONEY MARKET						\$504,041.97		
TOTAL MOTOR FUEL TAX FUND						\$504,041.97		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,242.74	MM	N/A
			TOTAL MONEY MARKET			\$408,242.74		
			TOTAL T I F SPECIAL REVENUE FUND			\$408,242.74		
			AVERAGE ANNUAL YIELD			0.01%		
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,571.66	MM	N/A
			TOTAL MONEY MARKET			\$63,571.66		
			TOTAL SSA ONE BOND & INTEREST FUND			\$63,571.66		
			AVERAGE ANNUAL YIELD			0.01%		
<b>POLICE PENSION FUND</b>								
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%	566.16	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%	9,352.13	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%	16,105.08	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
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
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%	241.32	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	8,167.75	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,140,988.64		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,210,564.80	CB	N/A
			TOTAL CORPORATE BONDS			\$3,210,564.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,518,792.12	EQ	N/A
			TOTAL EQUITIES			\$2,518,792.12		
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
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
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			\$890,232.60		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,080,966.14	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,080,966.14		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,732.55	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	407,310.97	MM	N/A
			TOTAL MONEY MARKET			\$459,043.52		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,319,382.00	MV	N/A
			TOTAL MARKET VALUE			\$2,319,382.00		
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			\$18,813,040.36		
			AVERAGE ANNUAL YIELD			4.29%		

SSA ONE PROJECT FUND

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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL SSA ONE PROJECT FUND						\$44.82		
AVERAGE ANNUAL YIELD						0.33%		

**WATER CAPITAL IMPROVEMENTS FUND**

09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	646,576.61	MM	N/A
TOTAL MONEY MARKET						\$646,576.61		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$646,576.61		
AVERAGE ANNUAL YIELD						0.03%		

**CAPITAL PROJECT FUND**

10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,246.88	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
TOTAL MONEY MARKET						\$101,285.68		
TOTAL CAPITAL PROJECT FUND						\$101,285.68		
AVERAGE ANNUAL YIELD						0.01%		

**2008 BOND FUND**

11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.82	MM	N/A
TOTAL MONEY MARKET						\$131.02		
TOTAL 2008 BOND FUND						\$131.02		
AVERAGE ANNUAL YIELD						0.16%		

**LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND**

14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	814,131.48	MM	N/A
TOTAL MONEY MARKET						\$814,131.48		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$814,131.48		
AVERAGE ANNUAL YIELD						0.01%		

GRAND TOTAL INVESTED

\$26,447,844.26

**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) SEPTEMBER 30, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,515,019.80
WATER FUND	580,725.74
HOTEL/MOTEL TAX FUND	1,032.38
MOTOR FUEL TAX FUND	504,041.97
T I F SPECIAL REVENUE FUND	408,242.74
SSA ONE BOND & INTEREST FUND	63,571.66
POLICE PENSION FUND	18,813,040.36
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	646,576.61
CAPITAL PROJECT FUND	101,285.68
2008 BOND FUND	131.02
LAND FUND	814,131.48
TOTAL INVESTED (ALL FUNDS):	\$26,447,844.26

VILLAGE OF WILLOWBROOK  
 INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,140,988.64	4.86 %		3,140,988.64
CORPORATE BONDS			3,210,564.80	3,210,564.80
EQUITIES			2,518,792.12	2,518,792.12
MUNICIPAL BONDS	890,232.60	4.93 %		890,232.60
MUTUAL FUNDS			6,080,966.14	6,080,966.14
MONEY MARKET	7,309,965.63	0.06 %		7,309,965.63
MARKET VALUE			2,518,049.88	2,518,049.88
PETTY CASH			1,230.00	1,230.00
SAVINGS	4,065.84	0.25 %	579,918.07	583,983.91
TREASURY NOTES	193,070.54	2.04 %		193,070.54
<b>TOTAL ALL FUNDS</b>	<b>\$11,538,323.25</b>		<b>\$14,909,521.01</b>	<b>\$26,447,844.26</b>

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,580,353.75	51,732.55	1,632,086.30
ILLINOIS FUNDS	4,964,147.87		4,964,147.87
IMET	884,604.40		884,604.40
IMET MARKET VALUE CONTRA	198,667.88	2,319,382.00	2,518,049.88
MBFINANCIAL BANK		16,441,925.81	16,441,925.81
POLICE CADETS	280.00		280.00
U.S. BANK	5,800.00		5,800.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,634,803.90	\$18,813,040.36	\$26,447,844.26

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,571.75	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	22,254.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	102,537.53	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	576,806.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,732.55	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			564,577.35	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			9,540.72	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
		TOTAL INVESTED				\$1,632,086.30		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,421,384.94	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.21	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032.38	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	504,041.97	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,242.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,571.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	646,576.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,246.88	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	814,131.48	MM	N/A
		TOTAL INVESTED				\$4,964,147.87		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	181,177.18	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.82	MM	N/A
		TOTAL INVESTED				\$884,604.40		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,667.88	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,319,382.00	MV	N/A
		TOTAL INVESTED				\$2,518,049.88		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,210,564.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,518,792.12	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,080,966.14	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	407,310.97	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%	566.16	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		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%	9,352.13	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%	16,105.08	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
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
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%	241.32	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%	8,167.75	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$16,441,925.81		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			5,800.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$26,447,844.26		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-380		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%	566.16	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%	9,352.13	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%	16,105.08	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
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
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%	241.32	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%	8,167.75	AC	08/20/2028
		TOTAL INVESTED				\$3,140,988.64		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,210,564.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,518,792.12	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
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$890,232.60		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,080,966.14	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,571.75	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	22,254.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	102,537.53	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	576,806.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,732.55	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,421,384.94	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.21	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032.38	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	504,041.97	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,242.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,571.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	646,576.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,246.88	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	814,131.48	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%	181,177.18	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.82	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	407,310.97	MM	N/A
		TOTAL INVESTED				\$7,309,965.63		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,667.88	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,319,382.00	MV	N/A
		TOTAL INVESTED				\$2,518,049.88		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL INVESTED				\$1,230.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			564,577.35	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			9,540.72	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,800.00	SV	N/A
		TOTAL INVESTED				\$583,983.91		
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		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$26,447,844.26		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,210,564.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,518,792.12	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,080,966.14	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,571.75	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	22,254.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	102,537.53	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	576,806.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,732.55	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,421,384.94	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.21	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032.38	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	504,041.97	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,242.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,571.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	646,576.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,246.88	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	814,131.48	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%	181,177.18	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.82	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	407,310.97	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,667.88	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,319,382.00	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			564,577.35	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			9,540.72	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,800.00	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%	566.16	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	9,352.13	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%	16,105.08	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
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
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%	241.32	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%	8,167.75	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$26,447,844.26		
		GRAND TOTAL INVESTED				\$26,447,844.26		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	67,780.02	158,606.04	166,135.00	95.47	7,528.96
01-1110	Other Taxes	554,365.32	2,638,222.90	6,061,113.00	43.53	3,422,890.10
01-1120	Licenses	207.75	7,499.25	136,750.00	5.48	129,250.75
01-1130	Permits	44,189.58	89,063.84	180,400.00	49.37	91,336.16
01-1140	Fines	64,860.61	360,098.63	685,000.00	52.57	324,901.37
01-1150	Transfers-Other Funds	72,292.16	180,730.40	433,753.00	41.67	253,022.60
01-1160	Charges & Fees	7,383.69	101,471.74	36,250.00	279.92	-65,221.74
01-1170	Park & Recreation Revenue	5,066.54	28,737.40	66,422.00	43.26	37,684.60
01-1180	Other Revenue	15,779.89	114,051.80	330,850.00	34.47	216,798.20
**TOTAL	Operating Revenue	831,925.56	3,678,482.00	8,096,673.00	45.43	4,418,191.00
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	142.92	983.52	750.00	131.14	-233.52
**TOTAL	Non-Operating Revenue	142.92	983.52	750.00	131.14	-233.52
***TOTAL	GENERAL CORPORATE FUND	832,068.48	3,679,465.52	8,097,423.00	45.44	4,417,957.48

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	316,423.70	1,262,381.07	3,490,247.00	36.17	2,227,865.93
**TOTAL	Operating Revenue	316,423.70	1,262,381.07	3,490,247.00	36.17	2,227,865.93
<u>Non-Operating Revenue</u>						
02-3100	Other Income	197.33	341.27	750.00	45.50	408.73
02-3200	Charges & Fees	0.00	0.00	3,000.00	0.00	3,000.00
**TOTAL	Non-Operating Revenue	197.33	341.27	3,750.00	9.10	3,408.73
***TOTAL	WATER FUND	316,621.03	1,262,722.34	3,493,997.00	36.14	2,231,274.66
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,747.49	22,887.05	60,027.00	38.13	37,139.95
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	5,747.49	22,887.05	60,027.00	38.13	37,139.95
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.08	0.26	0.00	0.00	-0.26
**TOTAL	Non-Operating Revenue	0.08	0.26	0.00	0.00	-0.26
<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	5,747.57	22,887.31	60,027.00	38.13	37,139.69
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	12,653.31	163,642.02	241,766.00	67.69	78,123.98
**TOTAL	Operating Revenue	12,653.31	163,642.02	241,766.00	67.69	78,123.98
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	12.99	50.00	25.98	37.01
**TOTAL	Non-Operating Revenue	0.00	12.99	50.00	25.98	37.01
***TOTAL	MOTOR FUEL TAX FUND	12,653.31	163,655.01	241,816.00	67.68	78,160.99

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	405,230.58	800,000.00	50.65	394,769.42
**TOTAL	Operating Revenue	0.00	405,230.58	800,000.00	50.65	394,769.42
<u>Non-Operating Revenue</u>						
05-3100	Other Income	4.16	14.05	50.00	28.10	35.95
**TOTAL	Non-Operating Revenue	4.16	14.05	50.00	28.10	35.95
***TOTAL	T I F SPECIAL REVENUE FUND	4.16	405,244.63	800,050.00	50.65	394,805.37
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	160,430.87	319,440.00	50.22	159,009.13
**TOTAL	Operating Revenue	0.00	160,430.87	319,440.00	50.22	159,009.13
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.64	1.74	10.00	17.40	8.26
**TOTAL	Non-Operating Revenue	0.64	1.74	10.00	17.40	8.26
***TOTAL	SSA ONE BOND FUND	0.64	160,432.61	319,450.00	50.22	159,017.39
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	219,964.03	519,915.00	42.31	299,950.97
07-1180	Other Revenue	14,336.19	83,894.11	199,762.00	42.00	115,867.89
**TOTAL	Operating Revenue	54,329.65	303,858.14	719,677.00	42.22	415,818.86
<u>Non-Operating Revenue</u>						
07-3100	Other Income	182,876.44	741,531.76	500,000.00	148.31	-241,531.76
**TOTAL	Non-Operating Revenue	182,876.44	741,531.76	500,000.00	148.31	-241,531.76
***TOTAL	POLICE PENSION FUND	237,206.09	1,045,389.90	1,219,677.00	85.71	174,287.10
<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 SEPTEMBER, 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	35,000.00	70,000.00	50.00	35,000.00
**TOTAL	Operating Revenue	0.00	35,000.00	70,000.00	50.00	35,000.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	6.33	26.57	100.00	26.57	73.43
**TOTAL	Non-Operating Revenue	6.33	26.57	100.00	26.57	73.43
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	6.33	35,026.57	70,100.00	49.97	35,073.43
<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	-1,100.00	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	-1,100.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1.03	5.06	10.00	50.60	4.94
**TOTAL	Non-Operating Revenue	1.03	5.06	10.00	50.60	4.94
***TOTAL	CAPITAL PROJECT FUND	-1,098.97	5.06	10.00	50.60	4.94
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	0.09	33,478.37	156,956.00	21.33	123,477.63
**TOTAL	Non-Operating Revenue	0.09	33,478.37	156,956.00	21.33	123,477.63
***TOTAL	2008 BOND FUND	0.09	33,478.37	156,956.00	21.33	123,477.63
<u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	9.72	1,911.91	700,250.00	0.27	698,338.09
**TOTAL	Non-Operating Revenue	9.72	1,911.91	700,250.00	0.27	698,338.09
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	9.72	1,911.91	700,250.00	0.27	698,338.09
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	832,068.48	3,679,465.52	8,097,423.00	45.44	4,417,957.48
2	WATER	316,621.03	1,262,722.34	3,493,997.00	36.14	2,231,274.66
3	HOTEL/MOTEL TAX	5,747.57	22,887.31	60,027.00	38.13	37,139.69
4	MOTOR FUEL TAX	12,653.31	163,655.01	241,816.00	67.68	78,160.99
5	T I F SPECIAL REVENUE	4.16	405,244.63	800,050.00	50.65	394,805.37
6	SSA ONE BOND & INTEREST	0.64	160,432.61	319,450.00	50.22	159,017.39
7	POLICE PENSION	237,206.09	1,045,389.90	1,219,677.00	85.71	174,287.10
9	WATER CAPITAL IMPROVEMENTS	6.33	35,026.57	70,100.00	49.97	35,073.43
10	CAPITAL PROJECT	-1,098.97	5.06	10.00	50.60	4.94
11	2008 BOND	0.09	33,478.37	156,956.00	21.33	123,477.63
14	LAND ACQUISITION, FACILITY EXPANSION	9.72	1,911.91	700,250.00	0.27	698,338.09
	TOTALS ALL FUNDS	1,403,218.45	6,810,219.23	15,159,756.00	44.92	8,349,536.77

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,702.08	24,699.29	40.51	60,977.30	36,278.01	20.25	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	4,702.08	24,699.29	40.18	61,477.30	36,778.01	20.09	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.10	420.06	3.24	12,950.00	12,529.94	1.62	25,900.00
01-07-440-5	OTHER	320.00	980.00	10.89	9,000.00	8,020.00	5.44	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	349.10	1,400.06	6.38	21,950.00	20,549.94	3.19	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	26,388.82	172,614.44	23.48	735,209.89	562,595.45	11.74	1,470,419.78
01-10-460-3	DATA PROCESSING	122.85	1,033.00	12.45	8,300.00	7,267.00	6.22	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	3,944.84	19,134.07	21.54	88,823.00	69,688.93	10.77	177,646.00
01-10-470-2	LEGAL SERVICES	4,316.65	22,500.67	20.46	110,000.00	87,499.33	10.23	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	447.95	1,342.85	14.58	9,213.00	7,870.15	7.29	18,426.00
01-10-480-2	RISK MANAGEMENT	0.00	2,831.37	1.18	240,665.00	237,833.63	0.59	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	2,186.83	6.59	33,162.00	30,975.17	3.30	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	35,221.11	221,643.23	18.09	1,225,372.89	1,003,729.66	9.04	2,450,745.78
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,015.31	20,314.25	25.90	78,441.79	58,127.54	12.95	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	19,944.85	35,241.93	38.77	90,900.00	55,658.07	19.39	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	0.00	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	23,960.16	56,052.55	32.15	174,337.79	118,285.24	16.08	348,675.58
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	6,506.37	27,287.42	51.61	52,870.63	25,583.21	25.81	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	2,682.64	28,429.83	34.34	82,799.00	54,369.17	17.17	165,598.00
01-20-570-4	MAINTENANCE	6,035.04	26,004.20	49.12	52,942.00	26,937.80	24.56	105,884.00
01-20-575-5	SUMMER PROGRAM	3,804.78	13,272.28	63.00	21,066.00	7,793.72	31.50	42,132.00
01-20-580-5	FALL PROGRAM	310.00	310.00	3.02	10,268.00	9,958.00	1.51	20,536.00
01-20-585-5	WINTER PROGRAM	760.61	7,100.67	15.91	44,635.00	37,534.33	7.95	89,270.00
01-20-586-1	SPRING PROGRAM	0.00	2,996.15	89.38	3,352.00	355.85	44.69	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	37.79	19,730.74	26.69	73,930.00	54,199.26	13.34	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	6,155.91	1.46	422,331.00	416,175.09	0.73	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	20,137.23	131,287.20	17.11	767,093.63	635,806.43	8.56	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	10,317.84	54,942.44	38.59	142,368.00	87,425.56	19.30	284,736.00



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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	525,361.86	2,902,242.77	33.46	8,674,769.59	5,772,526.82	16.73	17,349,539.17

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2014  
 WATER FUND

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	18,069.55	121,830.62	43.72	278,683.53	156,852.91	21.86	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	72,292.16	226,443.40	40.88	553,979.00	327,535.60	20.44	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	0.00	7,054.71	37.18	18,977.00	11,922.29	18.59	37,954.00
02-50-420-5	WATER PRODUCTION	138,426.29	543,655.14	33.63	1,616,463.00	1,072,807.86	16.82	3,232,926.00
02-50-425-4	WATER STORAGE	0.00	2,795.67	30.61	9,134.00	6,338.33	15.30	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	4,230.29	70,566.80	63.08	111,875.00	41,308.20	31.54	223,750.00
02-50-435-4	METERS & BILLING	4,861.33	14,522.32	156.83	9,260.00	-5,262.32	78.41	18,520.00
02-50-440-7	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	237,879.62	986,868.66	37.51	2,630,946.53	1,644,077.87	18.76	5,261,893.06
***TOTAL	WATER FUND	237,879.62	986,868.66	37.51	2,630,946.53	1,644,077.87	18.76	5,261,893.06

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	1,640.00	4,295.86	35.71	12,030.47	7,734.61	17.85	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	10,526.28	13,526.28	28.89	46,817.00	33,290.72	14.45	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	2,500.00	55.56	4,500.00	2,000.00	27.78	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	12,166.28	20,322.14	32.08	63,347.47	43,025.33	16.04	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	12,166.28	20,322.14	32.08	63,347.47	43,025.33	16.04	126,694.93

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	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 SEPTEMBER, 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	936.00	0.15	645,034.00	644,098.00	0.07	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	151,870.00	49.97	303,940.00	152,070.00	24.98	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	152,806.00	16.05	951,974.00	799,168.00	8.03	1,903,948.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	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	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
***TOTAL	SSA ONE BOND FUND	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	58,003.23	304,444.41	40.67	748,625.00	444,180.59	20.33	1,497,250.00
***TOTAL	POLICE PENSION FUND	58,003.23	304,444.41	40.67	748,625.00	444,180.59	20.33	1,497,250.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 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	6,207.26	7,242.26	2.22	326,000.00	318,757.74	1.11	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	6,207.26	7,242.26	2.22	326,000.00	318,757.74	1.11	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	6,207.26	7,242.26	2.22	326,000.00	318,757.74	1.11	652,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	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	802.50	107.00	750.00	-52.50	53.50	1,500.00
***TOTAL	CAPITAL PROJECT FUND	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 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	762.77	4,903.50	0.00	0.00	-4,903.50	0.00	0.00
14-75-930-4	LAND & FACILITY	137,887.28	267,618.66	25.17	1,063,127.00	795,508.34	12.59	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	138,650.05	272,522.16	25.63	1,063,127.00	790,604.84	12.82	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	525,361.86	2,902,242.77	33.46	8,674,769.59	5,772,526.82	16.73	17,349,539.17
2	WATER	237,879.62	986,868.66	37.51	2,630,946.53	1,644,077.87	18.76	5,261,893.06
3	HOTEL/MOTEL TAX	12,166.28	20,322.14	32.08	63,347.47	43,025.33	16.04	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	152,806.00	16.05	951,974.00	799,168.00	8.03	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
7	POLICE PENSION	58,003.23	304,444.41	40.67	748,625.00	444,180.59	20.33	1,497,250.00
9	WATER CAPITAL IMPROVEMENTS	6,207.26	7,242.26	2.22	326,000.00	318,757.74	1.11	652,000.00
10	CAPITAL PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
11	2008 BOND	0.00	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	138,650.05	272,522.16	25.63	1,063,127.00	790,604.84	12.82	2,126,254.00
	TOTALS ALL FUNDS	978,268.30	4,777,949.03	31.55	15,145,935.59	10,367,986.56	15.77	30,291,871.16

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

<b>MONTH</b>	<b>SALE DIST MADE</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>
MAY	FEB	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR	281,024	296,840	308,159	304,370	293,285
JULY	APR	259,844	281,808	288,609	295,557	293,319
AUG	MAY	284,173	276,985	316,487	334,102	342,029
SEPT	JUNE	314,663	318,524	336,664	338,139	330,203
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	
<b>TOTAL</b>		<b>\$ 3,333,234</b>	<b>\$ 3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 3,644,970</b>	<b>\$ 1,504,425</b>
<b>MTH AVG</b>		<b>\$ 277,769</b>	<b>\$ 296,853</b>	<b>\$ 306,479</b>	<b>\$ 303,747</b>	<b>\$ 300,885</b>
<b>BUDGET</b>		<b>\$ 3,121,250</b>	<b>\$ 3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>	<b>\$ 3,450,000</b>

YEAR TO DATE LAST YEAR : \$ 1,522,305  
 YEAR TO DATE THIS YEAR : \$ 1,504,425  
 DIFFERENCE : \$ (17,880)

PERCENTAGE CHANGE :

**-1.17%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000  
 PERCENTAGE OF YEAR COMPLETED : 41.67%  
 PERCENTAGE OF REVENUE TO DATE : 43.61%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,602,158  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 152,158  
 EST. PERCENT DIFF ACTUAL TO BUDGET **4.4%**

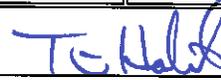
## VILLAGE OF WILLOWBROOK

### BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

Ordinance - An Ordinance Ratifying the Execution of a Rider to that Certain Real Estate Purchase Contract for the Sale of Lot 2 in the Willowbrook Corporate Center

**AGENDA NO.**
**AGENDA DATE:** 10/13/14
**STAFF REVIEW:** Tim Halik, Village Administrator

**SIGNATURE:**

**LEGAL REVIEW:** Thomas 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 PERTINENT HISTORY)**

On March 24, 2014, the Village Board passed Ordinance No. 14-O-18 authorizing the sale of surplus real estate located at 700 Willowbrook Centre Parkway (i.e., vacant 2.77 acre lot located north of the public works building). The real estate purchase contract included a development approval contingency date of June 13, 2014, and a financing contingency date of June 13, 2014. The closing date was scheduled to occur on or before July 15, 2014. Since that time, several requests for contingency date extensions and closing date extensions have been received.

The applicant ultimately submitted the zoning application for the proposed development on the vacant parcel on June 23, 2014. After the required public hearing and consideration by the Plan Commission, the Village Board approved the development at their regular Board meeting on September 8th. However, financing was not yet approved. Therefore, a request for another extension was received.

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

After consideration, terms for the extension were agreed upon. The attached contract rider codifies these terms which include:

- 1) Revised purchase price of \$725,000.
- 2) Financing contingency date of October 17, 2014
- 3) Final closing date on or before October 31, 2014
- 4) \$25,000 earnest money posted subject to the financing contingency terms of the contract.

**ACTION PROPOSED:**

Pass Ordinance

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

**AN ORDINANCE RATIFYING THE EXECUTION OF A RIDER  
TO THAT CERTAIN REAL ESTATE PURCHASE CONTRACT FOR  
THE SALE OF LOT 2 IN THE WILLOWBROOK CORPORATE CENTER**

---

**WHEREAS,** THE Village of Willowbrook (hereinafter the "Village") and Willowbrook Business Center, LLC (hereinafter "Purchaser") are parties to a certain real estate purchase contract, dated March 24, 2014 ("Contract"); and

**WHEREAS,** the Village and Purchaser have negotiated and executed a certain price, contingency and closing date rider ("Rider") to the Contract, providing, among other things, for an increase of the purchase price and closing date extension; and

**WHEREAS,** the Mayor and Board of Trustees of the Village have determined that it is deemed necessary, desirable, and in the Village's best interest for the Village to approve and ratify said Rider.

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

**SECTION ONE.** The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance and make the findings as hereinabove set forth.

**SECTION TWO.** The corporate authorities hereby ratify and approve the Rider, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

**SECTION THREE.** For the execution of the Rider, the Mayor's signature, on behalf of the Village, is hereby authorized and ratified.

**SECTION FOUR.** This Ordinance shall be in full force and effect upon its passage and approval in accordance with the law.

**PASSED and APPROVED** this 13th day of October, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

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

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

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

PRICE, CONTINGENCY AND CLOSING DATE RIDER

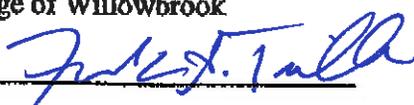
The parties to the contract for purchase of real property commonly known as Lot 2 in the Willowbrook Corporate Center hereby mutually agreed to the following changes to said contract:

1. The purchase price shall be \$725,000.00.
2. Paragraph 3 shall be amended to provide for the financing contingency contained therein to be extended until October 17, 2014.
3. That the final closing date be on or before October 31, 2014.
4. Purchaser shall deposit the sum of \$25,000.00 earnest money subject to the financing contingency terms of the contract.

All other provisions to said agreement shall remain as stated to the extent not modified by the date changes contained herein. This Rider is made this 30<sup>TH</sup> day of September 2014.

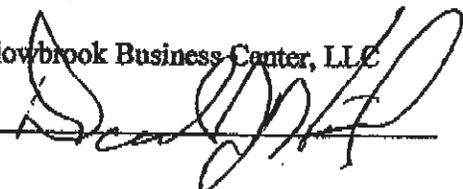
Seller:

Village of Willowbrook

By: 

Purchaser:

Willowbrook Business Center, LLC

By: 

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

Ordinance – An Ordinance Authorizing the Closing of the Sale of Surplus Real Estate to Willowbrook Business Center, LLC – 700 Willowbrook Centre Parkway

**AGENDA NO.**

8f

**AGENDA DATE:** 10/13/14

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

**SIGNATURE:** Tim Halik

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

**SIGNATURE:** Thomas Bastian TH

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

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

On March 24, 2014, the Village Board passed Ordinance No. 14-O-18 authorizing the sale of surplus real estate located at 700 Willowbrook Centre Parkway (i.e., vacant 2.77 acre lot located north of the public works building). The real estate purchase contract included a development approval contingency date of June 13, 2014, and a financing contingency date of June 13, 2014. The closing date was scheduled to occur on or before July 15, 2014. Since that time, several requests for contingency date extensions and closing date extensions have been received.

The applicant ultimately submitted the zoning application for the proposed development on the vacant parcel on June 23, 2014. After the required public hearing and consideration by the Plan Commission, the Village Board approved the development at their regular Board meeting on September 8th. However, financing was not yet approved. Therefore, a request for another extension was received. After consideration, terms for the extension were agreed upon on September 30, 2014, and the new closing date is scheduled to occur on or before October 31, 2014.

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

The attached ordinance will serve to authorize the officials, officers, employees, and agents of the Village to execute the necessary documents to complete the closing process.

**ACTION PROPOSED:**

Pass Ordinance

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

**AN ORDINANCE AUTHORIZING THE CLOSING OF THE SALE OF  
SURPLUS REAL ESTATE TO WILLOWBROOK BUSINESS CENTER, LLC  
(700 WILLOWBROOK CENTER PARKWAY)**

**WHEREAS**, the Village of Willowbrook (the "Village") owns approximately 2.77 acres of certain vacant real property generally described as 700 Willowbrook Centre Parkway, Willowbrook, Illinois, legally described on Exhibit "A" attached hereto and incorporated herein (the "Real Property"); and

**WHEREAS**, the corporate authorities of the Village, on March 24, 2014, adopted Ordinance No. 14-0-18 ("Ordinance"), which Ordinance approved and authorized the execution of a certain "Real Estate Purchase Contract," as amended, to sell the Real Property to "Willowbrook Business Center, LLC," as attached thereto.

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

**Section One:** The foregoing recital clauses to this Ordinance are hereby adopted as the findings of the corporate authorities of the Village and are incorporated herein by specific reference.

**Section Two:** The officials, officers, employees and agents of the Village are hereby authorized to take such further actions and execute such documents as are necessary to carry out

and consummate the purpose and intent of the Ordinance and the closing of the Real Estate Purchase Contract.

**Section Three:** This Ordinance shall be in full force and effect from and after its passage by two-thirds (2/3<sup>rds</sup>) of the corporate authorities then holding office in the manner provided by law.

PASSED AND APPROVED this 13th day of October, 2014, by a roll call vote as follows:

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBERS 2 AND 6 – ELECTRICAL REVISIONS AND ADDITIONAL ELECTRIC WORK – VILLAGE HALL RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS	<b>AGENDA NO.</b> <span style="float: right; font-size: 1.2em;">8g</span>  <b>AGENDA DATE:</b> <u>10/13/14</u>
---	--

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

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

At its regular meeting on July 14, 2014, the Village Board awarded a construction contract to FBG Corporation to complete the renovation of the new Village Hall offices located at 835 Midway Drive. Work commenced on July 23, 2014 and, since that time, various work has occurred including demolition, CMU and brick placement, light gauge steel framing, excavation for underground plumbing, ordering of the elevator, and rough-in of various utilities.

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

The following change orders represent a total increase in the contract in the amount of \$45,761.43. The following is a summary of the nature of the required change order:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
2	Addition	\$40,743.49	When the concrete slab in the garage area (new lobby area) was saw cut and removed to accommodate the elevator and new stairway, four (4) large underslab conduits feeding electrical subpanels in the lower level were cut (the conduits were embedded in the concrete). Further investigation revealed these conduits were deteriorated. Cost includes re-routing these conduits and conductors overhead to the existing lower level sub-panels.
6	Addition	\$5,017.94	Additional requested electrical work including: 1) Conduit and wire for wall mounted heaters not included on electrical plans (cost split with contractor).....\$1,396.00 2) Add two (2) GFCI receptacles for RTU #3 and RTU #5.....\$1,250.00 3) Add two (2) exit arrow signs, per Tri-State FPD.....\$350.00 4) Place sump pump and elevator pit pump onto generator back-up circuit.....\$1,261.00

Staff recommends that the resolution authorizing the above change orders as presented be adopted. Since the completion of this work was necessary to allow other work to continue without delay, the mayor and Chairman of the Municipal Services Committee was consulted and it was agreed that the change orders be accepted and ratified by the Village Board after-the-fact. Therefore, change order #2 was accepted on September 5, 2014, and change order #6 was accepted on September 26, 2014 by Administrator Halik.

**ACTION PROPOSED:**  
 Adopt resolution, which will serve to accept the change orders and ratify and confirm the Administrator's prior acceptance of the change orders.

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

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBERS 2 AND 6 – ELECTRICAL REVISIONS AND ADDITIONAL ELECTRIC WORK – VILLAGE HALL RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 2, attached hereto as Exhibit "A" and made a part hereof, in the amount of \$40,743.49 for electrical revisions, and project change order number 6, also attached hereto as Exhibit "B" and made a part hereof, in the amount of \$5,017.94 for additional electric work, both change orders being part of the Village Hall renovation project. In addition, it is hereby authorized that the Village Administrator's prior execution of said change orders be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 13<sup>th</sup> day of October, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

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

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

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



**ARCHITECT'S CHANGE ORDER**

**Project:** Village of Willowbrook  
Village Hall Remodel

**Change Order No.:** 02

**Change Order Date:** 3 September 2014

**To:** FBG Corporation  
1015 S. Route 83  
Elmhurst, IL 60126  
Attn: Abe Assaf

**Project No.:** 2014-002  
**Contract For:** General Construction  
**Contract Date:** July 14, 2014

**You are directed to make the following changes in this Contract:**

Demolish existing below-slab conduits interfering with elevator pit. Install new conduit to re-feed four electrical panels in lower level. All per attached Change Order proposal #4, as prepared by FBG Corporation, dated 21 August 2014.

The original Contract Sum was .....	\$	1,431,580.00
Net Change by previous Change Orders .....	\$	6,365.25
The Contract Sum prior to this Change Order .....	\$	1,437,945.25
The Contract Sum will be increased by this Change Order.....	\$	40,743.49
The new Contract Sum including this Change Order will be .....	\$	1,478,688.74
The Contract Time will have no change .....		No change
The Date of Completion as of the date of this Change Order therefore is .....		14 November 2014

Williams Architects

FBG Corporation.

Village of Willowbrook

500 Park Boulevard, Suite 160  
Itasca, IL 60143

1015 South Route 83  
Elmhurst, IL 60126

7760 Quincy Street  
Willowbrook, IL 60527

By *E. M. Mahesh*

By *Abe Assaf*

By *T. J. Hald*

Date 9/4/2014

Date 9-5-2014

Date 9.5.14



# CAMEO ELECTRIC, INC

10526 W. Cermak Rd., Suite 113  
Westchester, Illinois 60154  
Phone 708-836-1870 Fax 708-836-1873

To: FBG Corporation  
Attn: Abe  
Date: 8/19/14

Re: Village of Willowbrook  
Re-feed existing panels

We are pleased to submit our Change Order Request with the following clarifications:

**Reroute (4) existing conduits in slab that were exposed and found to be corroded.**

1. Demo conduit and cable as needed to install new
2. Furnish and install 2" EMT conduit with (4) 3/0 cable, approx 160 L.F each. Reroute conduits overhead.
3. Furnish and install uni-strut and supports as needed.
4. Core existing foundation wall to accommodate 2" conduits
5. Furnish and install (1) 24x24x6 pull box to accommodate conduits. Not to exceed 360° per NEC code.
6. Lift will be needed to reach high ceilings.
7. Install new cable and terminate into existing panels and at main switchgear.
8. Coordinate installation with other trades to assure timely install.
9. Power will be shutdown to terminate in a safe manner at main switchgear. This will be coordinated in the field.

**Total-----\$34,565.00**

# CAMEO ELECTRIC, INC.

## PRICING SHEET

JOB L & M BREAKDOWN  
 WORK 2" CONDUIT

ESTIMATE NO. \_\_\_\_\_  
 SHEET NO. \_\_\_\_\_  
 OF \_\_\_\_\_ SHEET

ESTIMATED BY \_\_\_\_\_ PRICED BY \_\_\_\_\_ EXTENDED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_

✓	MATERIAL	QUANTITY	MATERIAL PRICE	PER	MATERIAL EXTENSION	LABOR UNIT	PER	LABOR EXTENSION
1	2 MEN TO INVESTIGATE,							
2	DEMO & INSTALL TEMP							
3	LIGHTS	2 MEN	10 HRS EA	= 20 HRS @	\$99 HR			\$1,980-
4								
5	2" EMT	630 LF.	1.96	LF	\$1,265-	3.64 LF		\$3875-
6	3/4" X 3/4" BOLLON	1	1195	E.	1195	273 E		\$278-
7	2" LB. NUGGEL	5	40	E	200	50 E		\$400-
8	1 1/2 UNISTRUT 10'	7 Pcs	14.15	E	99	75 E		\$525-
9	3/8 Rod 13pc @ 10'	130 LF.	.525	LF.	68	1.70 LF		\$246-
10	MISC. MATERIAL (NUTS,							
11	WASHERS, ANCHORS)							165
12	3/8 THIN 16 LEGS @ 190 E	3,040	305	LF.	9,272	286 LF.		\$8,694-
13	#3 MECH. CABLE 4 LEGS @ 190 E	750	.77	LF.	600	1.07 LF.		\$835-
14								
15	CORE & SCAN 4-3" HOLES							1,260
16								
17	TERMINATE CABLES @							
18	GEAR & PANELS	1 MAN	3 HR @	\$99 HR.				\$297
19								
20	LIFT-PICKUP & DELIVERY							578
21								
22								
23					\$11,793			\$24,678
24	OH.P. 10% MAT.				\$1,174			
25								
26					\$12,917			
27	NO TAX							
28								
29								
30								
31					TOTAL			\$34,565
32								
33								
34								

TOTALS THIS SHEET TRANSFERRED TO RECAP BY →

INITIAL
MATERIAL
LABOR



**ARCHITECT'S CHANGE ORDER**

**Project:** Village of Willowbrook  
Village Hall Remodel

**Change Order No.:** 06

**Change Order Date:** 24 September 2014

**To:** FBG Corporation  
1015 S. Route 83  
Elmhurst, IL 60126  
Attn: Abe Assaf

**Project No.:** 2014-002  
**Contract For:** General Construction  
**Contract Date:** July 14, 2014

**You are directed to make the following changes in this Contract:**

Provide additional electrical work as indicated on attached Change Order Proposal #7 R2 prepared by FBG Corporation, dated 10 September 2014.

The original Contract Sum was .....	\$	1,431,580.00
Net Change by previous Change Orders .....	\$	66,261.66
The Contract Sum prior to this Change Order .....	\$	1,497,841.66
The Contract Sum will be increased by this Change Order.....	\$	5,017.94
The new Contract Sum including this Change Order will be .....	\$	1,502,859.60
The Contract Time will have no change .....		No change
The Date of Completion as of the date of this Change Order therefore is .....		14 November 2014

Williams Architects

FBG Corporation.

Village of Willowbrook

500 Park Boulevard, Suite 160  
Itasca, IL 60143

1015 South Route 83  
Elmhurst, IL 60126

7760 Quincy Street  
Willowbrook, IL 60527

By *[Signature]*

By *[Signature]*

By *[Signature]*

Date 9/24/2014

Date 9/24-2014

Date 9.26.14

# CHANGE ORDER # 7 R2

FBG Corporation  
 1015 South Route 83  
 Elmhurst, IL 60126  
 Voice (630) 941-4700  
 FAX (630) 941-7799

Williams Architects  
 500 Park Blvd  
 Suite 800  
 Itasca, IL 60143

To: Scott Morlock

Project Name		Willowbrook Village Hall Renovation		
Change order #		7 R2		
Sub contractor Name		Cameo Electric		
Architects project NO		2014-002		
Date	9/10/2014			
Item #	SPEC.#	Description	%	Amount
A	250529	Additional Electrical work not shown		
		on bid drawing & per field orders		
1		See Attachment # 1		\$1,396
2		"		\$1,250
3		"		\$350
4		"		\$1,261
		Total 1		\$4,257.00
		Bond Cost	2.50%	\$106.43
		Total 2		\$4,363.43
		Mark up	15.00%	\$654.51
		Sub Total		\$5,017.94

### Action

Approved	<i>Abe Assaf</i>	9/10/2014	
Approved as Noted			
Revise and Resubmit			
Rejected			

# CAMEO ELECTRIC, INC

10526 W. Cermak Rd., Suite 113  
Westchester, Illinois 60154  
Phone 708-836-1870 Fax 708-836-1873

To: FBG Corporation  
Attn: Abe  
Date: 8/27/14

Re: Village of Willowbrook  
Additional items

## REVISED LINE ITEM #2

Below are additional items not shown on print.

1. Furnish and install conduit and wire to accommodate power for wall mounted heaters originally not shown on E drawings Per revision 5-----~~\$2,792.00~~ <1,396.00> = **\$1,396.00**
2. Furnish and install (2) GFI weather-proof receptacles at RTU 3 and RTU 5 per revision 3-----~~\$1,750.00~~ <\$500.00> = **\$1,250.00**
3. Furnish and install (2) double face arrow left arrow right exit signs located at stairwell per revisions 3 and 4.-----~~\$350.00~~ = **\$350.00**
4. Per field order #5: Route (1) 20-amp 120v EM circuit to sump pump in existing utility room and sump pump in elevator pit. -----~~\$1,261.00~~ = **\$1,261.00**

# CAMEO ELECTRIC, INC.

## PRICING SHEET

#7 R-10

JOB \_\_\_\_\_  
 WORK 1) HEATERS

ESTIMATE NO. \_\_\_\_\_  
 SHEET NO. \_\_\_\_\_  
 OF \_\_\_\_\_ SHEETS

ESTIMATED BY \_\_\_\_\_ PRICED BY \_\_\_\_\_ EXTENDED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_

✓	MATERIAL	QUANTITY	MATERIAL PRICE	PER	MATERIAL EXTENSION	LABOR UNIT	PER	LABOR EXTENSION
1	- 1KW HTR							
2	3/4 EMT	100'	.44		44	4.53		4.53
3	FITTINGS & SUPPORTS		.75		75			
4	#12 THHN 3/65 @ 120'E	360'	.22		79	.57		205
5	BRKR 2 POLE 30A	1	16E		16	25		25
6	DISCONNECT	1	28E		28	75		75
7								
8	- 5KW HTR							
9	3/4 EMT	100'	.44		44	4.53		4.53
10	FITTINGS & SUPPORTS		.75		75			
11	#10 THHN 3/65 @ 120'E	360'	.31		112	.88		317
12	BRKR. 2 POLE 30A.	1	18		18	25		25
13	DISCONNECT	1	37E		37	75		75
14								
15	- 2KW HTR							
16	3/4 EMT	50'	.44		22	4.53		227
17	FITTINGS & SUPPORTS		.75		75			
18	#12 THHN 3/65 @ 120'E	210'	.22		46	.57		120
19	BRKR 2 POLE 20A.	1	16		16	25		25
20	DISCONNECT	1	28E		28	75		75
21								
22	HEATER STAIRS [220]							
23	3/4 EMT	80'	.44		35	4.53		36.2
24	#12 THHN 3/65 @ 100'E	300'	.22		66	.57		171
25	BRKR 2P. 20A.	1	16		16	25		25
26	DISCONNECT	1	28E		28	75		75
27	(LIFT IN LAB AREA)							71
28	(SHARED COST)							
29					860			#2,779
30		10%			86			
31	* CREDIT				#946			
32	MARKET 3422T							
33	#750 HTR - \$48.50	10%	834.85		(733)	#3,725		#2,792
34	#98.50 BOX							
TOTALS THIS SHEET TRANSFERRED TO RECAP BY →								TOTAL

INITIAL

MATERIAL

LABOR

# CAMEO ELECTRIC, INC.

## PRICING SHEET

2

JOB \_\_\_\_\_  
 WORK RTU - GFI

ESTIMATE NO. \_\_\_\_\_  
 SHEET NO. \_\_\_\_\_  
 OF \_\_\_\_\_ SHEETS

ESTIMATED BY	PRICED BY	EXTENDED BY	CHECKED BY	DATE		
1	2) 3/4 EMT	150	.44	66	4.53	680
2	#12 THHN 4/650 17E	680'	.57	150	.57	398
3	W.P. BELL BOX	2	7E	14	25E	50
4	20A. GFI	2	12E	24	25E	50
5	SEAL TIGHT 6'E. #FIMIX 12'		1.75 L.F.	21	115	115
6	LIFT IN LAB AREA.					165
7						
8				B 275		# 1448
9						
10		CHAP	10%	# 277		
11				B 302		
12						
13					# 11750	
14						
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TOTALS THIS SHEET TRANSFERRED TO RECAP BY →

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MATERIAL
LABOR

# CAMEO ELECTRIC, INC.

## PRICING SHEET

JOB Village of Willow Brook  
 WORK ADDITIONAL ITEMS

ESTIMATE NO. \_\_\_\_\_  
 SHEET NO. \_\_\_\_\_  
 OF \_\_\_\_\_ SHEETS

ESTIMATED BY \_\_\_\_\_ PRICED BY \_\_\_\_\_ EXTENDED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_

#	MATERIAL	QUANTITY	MATERIAL PRICE	PER	MATERIAL EXTENSION	LABOR UNIT	PER	LABOR EXTENSION
1	4) ROUTE CIR. TO E.M.							
2	PANEL FOR SUMP PUMP.							
3								
4	ELECTRIC ROOM PUMP.							
5	3/4 EMT	100'	.44 LF		44	4.53 LF		453
6	#12 THIN 3/16S 120E	360'	.22 LF		79	.57 LF		205
7	20 AMP BREAKER	1	#12 E.		12	25 E		25
8	CORE WALL @ ELEC. ROOM.							165
9								
10	Sump Pump @ Pit							
11	REROUTE CONDUIT TO E.M.							
12								27.2
13					#135			#1,106
14			10%		#13-			
15					198	#		
16						#1261		
17	3) DOUBLE FACE EXIT	2	68E		#136	100		*200
18					13.60			
19			10%		150			
20								
21						#350		
22								
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TOTALS THIS SHEET TRANSFERRED TO RECAP BY →

INITIAL

MATERIAL

LABOR

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION

**AGENDA NO.****8h****AGENDA DATE:** 10/13/2014**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:****LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A.**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

During the Public Safety Committee meeting on January 9, 1994 the need for solicitation hours was discussed. It was decided that the Village did not need an ordinance regulating Halloween solicitation. However, the idea of a Resolution passed yearly to set solicitation hours was discussed and endorsed. The resolution would accommodate the day of the week that Halloween fell upon. A resolution has been passed by the Mayor and Board of Trustees since this date. The hours for Halloween solicitation set by the resolution would be sent to the local paper and also posted on the Village web-site.

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

The recommended hours for the Halloween solicitation are Friday, October 31<sup>st</sup>, 2014 from 3:00 p.m. to 7:00 p.m.

**ACTION PROPOSED:**

Adopt Resolution.

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

A RESOLUTION CREATING SET HOURS FOR  
HALLOWEEN SOLICITATION

---

WHEREAS, the Village of Willowbrook is interested in protecting the safety and welfare of young children soliciting on the holiday of Halloween and in preserving the spirit of Halloween for young children; and

WHEREAS, the holiday of Halloween usually leads to an increase in vandalism due to the presence of unsupervised juveniles roaming through the Village of Willowbrook; and

WHEREAS, the Village of Willowbrook is interested in reducing vandalism and crime and in protecting the property and peace of mind of Willowbrook residents; and

WHEREAS, a need for set solicitation hours was identified by the Village Staff in recognition that Village action is needed but that an Ordinance is unnecessary; and

WHEREAS, it was recommended by the Village Staff to set solicitation hours between the hours of 3:00 p.m. and 7:00 p.m. on Friday, October 31, 2014; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook set the hours of Halloween solicitation to be 3:00 p.m. to 7:00 p.m. on Friday, October 31, 2014.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the  
Village of Willowbrook on this 13<sup>th</sup> day of October 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

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

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

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

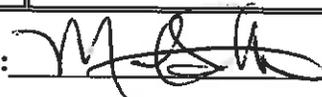
# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION PROCLAIMING RED RIBBON WEEK  
IN THE VILLAGE OF WILLOWBROOK

**AGENDA NO.****8i****AGENDA DATE:** 10/13/2014**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:****LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A.**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Gower Elementary School District 62 and Holmes Elementary School District 60 are hosting the national "Red Ribbon" campaign during the week of October 23<sup>rd</sup> – 31<sup>st</sup>, 2014. This campaign is a community involvement for a Drug Free America.

The Public Safety Committee and the Village Staff recommend the Mayor and Board of Trustees adopt the attached Resolution proclaiming October 23<sup>rd</sup> – 31<sup>st</sup>, 2014 as "Red Ribbon Week".

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

Adopt Resolution.

RESOLUTION NO. 14-R-

A RESOLUTION PROCLAIMING RED RIBBON WEEK IN  
THE VILLAGE OF WILLOWBROOK

---

WHEREAS, cities across America have been plagued by the numerous problems associated with alcohol, tobacco, and other drug use; and

WHEREAS, there is hope in winning the War on Drugs, and the hope lies in the hard work and determination of our communities to create a drug free environment; and

WHEREAS, success will not occur overnight, our patience and continued commitment to drug education and prevention are imperative;

WHEREAS, the Red Ribbon Campaign was established by Congress in 1988 to promote this belief and encourage a drug-free lifestyle and involvement in drug prevention efforts; and

WHEREAS, October 23<sup>rd</sup> - 31<sup>st</sup>, 2014, has been designated National Red Ribbon Week calling on all Americans to show their support for a drug-free state by wearing a red ribbon and participating in drug-free activities during that week;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois do hereby proclaim the week of October 23<sup>rd</sup> - 31<sup>st</sup>, 2014, as Red Ribbon Week in the Village of Willowbrook and encourage all citizens, businesses, public and private agencies to wear and display red ribbons and participate in drug-free activities throughout that week, joining the rest of the state in promoting the Red Ribbon Celebration and a drug-free.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the Village of Willowbrook on this 13<sup>th</sup> day of October 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTENTIONS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> Motion to Approve – 2014 MFT Roadway Maintenance Program: Payout #1 – Partial Payment – James D. Fiala Paving Company, Inc.	<b>AGENDA NO.</b> 8j  <b>AGENDA DATE:</b> <u>10/13/14</u>
--	---

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

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

At its regular meeting on July 28, 2014, the Village Board approved a contract with James D. Fiala Paving Company, Inc. to complete the 2014 MFT Roadway Maintenance Program. This year's Motor Fuel Tax (MFT) Roadway Maintenance Program included the resurfacing of 1.3 miles of roadways (5 streets), surface patching, full-depth patching, replacement of worn pavement markings, and the replacement of concrete curb & gutter along the streets to be repaved. After all required paperwork, insurance and bond certificates were submitted, a notice to proceed with the project was issued by the Village and the work commenced.

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

Given the work is now complete, the contractor has submitted a request for partial payment. The following is a breakdown of the project costs to date:

(TOTAL CONTRACT AMOUNT:	\$217,917.02)	
Invoice #1 amount:	\$230,495.34	
Less Retainage:	\$4,609.91	
	-----	
Payout #1 Request:	\$225,885.43	

The final invoiced amount was slightly higher due to final quantities of materials used, and additional pavement re-striping work that was requested be performed on Clarendon Hills Road, which was not part of the original bid. There is sufficient funding in the MFT Fund to pay the overage amount.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #1 – Partial Payment to James D. Fiala Paving Company, Inc. in the amount of \$225,885.43. The payment check will be withheld until the contractor has submitted partial waivers of lien. The prevailing wage certification was already received. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGETED</u>
MFT	04-56-430-684	Street Maintenance Contract	\$210,000

Once IDOT provides final approval of the project, the retainage amount will be released.

**ACTION PROPOSED:** Approve motion.



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520



October 7, 2014

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2014 MFT Program – Pay Request #1  
(CBBEL Project No. 90-144 H152)

Dear Tim:

As requested by email on October 2, 2014 we have reviewed the Pay Request #1 (Invoice 34111) submitted by James D. Fiala Paving Co., Inc. and dated September 30, 2014. It is our understanding that Village staff has verified the completed quantities and quality of work. We also understand that additional work for striping on Clarendon Hills Road was authorized by the Village.

Therefore we are of the opinion that it would be appropriate to make payment as follows:

Pay Request #1	\$230,495.34
Less Retainage	<u>(\$4,609.91)</u>
Recommended Payment	\$225,885.43

Please note that Partial Lien Waivers must be submitted prior to payment being released.

Please feel free to contact me if you have any questions or comments.

Sincerely,

Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department

Job: 34111  
 Proj: Village of Willowbrook

Invoice # 1  
 Date: Sept 30, 2014

Item	Bid Description	Bid Quantity	U/M	Bid Unit \$	Quantity Complete	U/M	Total Complete
1	Bit Mat'l Prime Coat	9,128.00	LB	0.34	11,200.00	LB	3,808.00
2	HMA Surf Cse CL D N50	1,643.00	Ton	77.00	1,708.22	Ton	131,532.94
3	HMA Surf Rem 1 1/2	9,111.00	SY	2.50	9,111.00	SY	22,777.50
4	Comb C&G Rem	840.00	FT	6.50	861.00	FT	5,596.50
5	Agg Shoulder Ty B	114.00	Ton	22.00	61.00	Ton	1,342.00
6	Comb C&G TYB6.12	840.00	FT	25.00	861.00	FT	21,525.00
7	Traffic Control & Protect	1.00	LS	12,000.00	1.00	LS	12,000.00
8	Thpl Pavt Mark Line 4 Yellow	5,300.00	FT	0.65		FT	0.00
9	Thpl Pavt Mark Line 4 White	5,300.00	FT	0.65	8,896.00	FT	5,782.40
10	Thpl Pavt mark Line 24 White	44.00	FT	8.00	44.00	FT	352.00
11	CL D Patch Spl	105.00	SY	122.00	158.00	SY	19,276.00
12	Struct Adj Spl	10.00	EA	450.00	2.00	EA	900.00
	Thpl Pavt mark Line 4 CH Rd			2.75	820.00	FT	2,255.00
	Thpl Pavt mark Line 6 CH Rd			4.50	644.00	FT	2,898.00
	Thpl Pavt Mark Line 12 CH Rd			7.50	40.00	FT	300.00
	Thpl "ONLY" CH Rd			75.00	1.00	FT	75.00
	Thpl Directional Arrow CH Rd			75.00	1.00	FT	75.00

Total Compl: \$230,495.34  
 2% Ret: \$4,609.91

**Total Due: \$225,885.43**



JAMES D. FIALA PAVING CO., INC  
 500 EAST FRONTAGE RD N  
 BOLINGBROOK, IL 60440  
 630-783-8311

Invoice 3411101

Page No. -1-

Pay Application	Date	Terms	Contract
1	30 SEP 2014	DUE UPON RECEIP	

Contract Location

Customer 1235  
  
 VILLAGE OF WILLOWBROOK  
 7760 QUINCY STREET  
 WILLOWBROOK, IL 60527

Job Cost Project # 34111
VILLAGE OF WILLOWBROOK
2014 MFT ROAD PROGRAM
SEC # 14-00000-01-GM
WILLOWBROOK, IL

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
010	BIT MAT PRIME COAT	LB	9128.0000	0.0000	11200.0000	11200.0000	0.3400	3,808.00	3,808.00
020	HMA SC "D" n50	TON	1643.0000	0.0000	1708.2200	1708.2200	77.0000	131,532.94	131,532.94
030	HMA SRF REM 1 1/2"	SY	9111.0000	0.0000	9111.0000	9111.0000	2.5000	22,777.50	22,777.50
040	CC&G REM	FT	840.0000	0.0000	861.0000	861.0000	6.5000	5,596.50	5,596.50
050	AGG SHLDR TB	TON	114.0000	0.0000	61.0000	61.0000	22.0000	1,342.00	1,342.00
060	CC&G B6.12	FT	840.0000	0.0000	861.0000	861.0000	25.0000	21,525.00	21,525.00
070	T C&P 701501	LS	1.0000	0.0000	1.0000	1.0000	12000.0000	12,000.00	12,000.00
080	THPL PVT MK LN4*WHIT	FT	5300.0000	0.0000	0.0000	0.0000	0.6500	0.00	0.00
090	THPL PVT MK LN4*YELL	FT	5300.0000	0.0000	8896.0000	8896.0000	0.6500	5,782.40	5,782.40
100	THPL PVT MK LN24*WHI	FT	44.0000	0.0000	44.0000	44.0000	8.0000	352.00	352.00
110	CL D PATCH SPL	SY	105.0000	0.0000	158.0000	158.0000	122.0000	19,276.00	19,276.00
120	STR ADJ SPL	EA	10.0000	0.0000	2.0000	2.0000	450.0000	900.00	900.00
130	EX-T PVT MK LN4CH RD	FT	820.0000	0.0000	820.0000	820.0000	2.7500	2,255.00	2,255.00
140	EX-T PVT MK LN6CH RD	FT	644.0000	0.0000	644.0000	644.0000	4.5000	2,898.00	2,898.00
150	EX-T PVT MK LN12CH R	FT	40.0000	0.0000	40.0000	40.0000	7.5000	300.00	300.00
160	EX-T*ONLY* CH RD	FT	1.0000	0.0000	1.0000	1.0000	75.0000	75.00	75.00
170	EX-T DIR ARROW CH RD	FT	1.0000	0.0000	1.0000	1.0000	75.0000	75.00	75.00
<b>**Total Base Contract**</b>								<b>230,495.34</b>	<b>230,495.34</b>
<b>Total Contract And Change Orders</b>								<b>230,495.34</b>	<b>230,495.34</b>



JAMES D. FIALA PAVING CO., INC  
 500 EAST FRONTAGE RD N  
 BOLINGBROOK, IL 60440  
 630-783-8311

Invoice 3411101  
 Page No. -2-

Pay			
Application	Date	Terms	Contract
1	30 SEP 2014	DUE UPON RECEIP	

Customer 1235  
  
 VILLAGE OF WILLOWBROOK  
 7760 QUINCY STREET  
 WILLOWBROOK, IL 60527

Contract Location
Job Cost Project # 34111
VILLAGE OF WILLOWBROOK
2014 MFT ROAD PROGRAM
SEC # 14-00000-01-GM
WILLOWBROOK, IL

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
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Billing Summary For Contract 34111

	Current	To Date
Complete To Date	230,495.34	230,495.34
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 2.0000 %	4,609.91	4,609.91
Balance	225,885.43	225,885.43
Less Previous Payments		0.00
Total Amount Due	225,885.43	225,885.43

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A PROCLAMATION RECOGNIZING FIRE PREVENTION WEEK AND FIRE SAFETY MONTH IN OCTOBER WITHIN THE VILLAGE OF WILLOWBROOK

**AGENDA NO.**

8k

**AGENDA DATE:** 10/13/14

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:** Cindy Stuchl

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:** THOMAS BASTIAN TH.

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** T. H. H.

**REVIEWED & APPROVED BY COMMITTEE:** YES  N/A

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

David Zalesiak, Public Education Officer with the Tri-State Fire Protection District, requested that the Village of Willowbrook accept the Proclamation for Fire Prevention Week and Fire Safety Month in October. In accepting the Proclamation, it is the goal of the Tri-State Fire Protection District that more people will understand the seriousness of fire and take action to enforce fire safety.

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

The Mayor and Board of Trustees has over the past years passed Proclamations recognizing the month of October as Fire Safety Month and the first full week in October as Fire Prevention Week within the Village of Willowbrook. The Proclamation before the Mayor and Board of Trustees this evening is similar to previously adopted proclamations and will hopefully assist the citizens of Willowbrook to become more aware of the importance of fire safety and fire prevention.

**ACTION PROPOSED:** PASS THE PROCLAMATION

# Village of Willowbrook

## Proclamation

**WHEREAS**, smoke and poisonous gases are the leading causes of death in fires and can kill a person long before the flames will; and

**WHEREAS**, underestimating the power of the fire and the time it takes to escape a home fire puts people at severe risk to fire death or injury; and

**WHEREAS**, developing a home fire escape plan and practicing it at least twice a year is critical to escape a fire safely; and

**WHEREAS**, making sure that multi-story homes and commercial buildings are equipped with working smoke detectors and fire alarms; and

**WHEREAS**, a complete home escape plan includes everyone in the household knowing two ways out of each room, having an outdoor meeting place where everyone meets when they are out of the house, and remembering the local fire emergency phone number; and

**WHEREAS**, the National Fire Protection Association (NFPA), the official sponsor of Fire Prevention, has documented many lives saved as a result of having all homes in Illinois equipped with smoke detectors; and

**WHEREAS**, the fire services is dedicated to the safety of lives and property from the devastating effects of fire; and

**WHEREAS**, the members of the fire service are joined by other concerned citizens of Willowbrook as well as other emergency service providers and safety advocates, businesses, schools, service clubs, and organizations in their fire safety efforts.

**NOW, THEREFORE, I, FRANK A. TRILLA**, Mayor of the Village of Willowbrook, do hereby proclaim the month of October as Fire Prevention month. Fire Prevention commemorates the Great Chicago Fire of 1871, which killed more than 250 people, left 100,000 homeless, and destroyed more than 17,400 buildings. For nearly 80 years since then, NFPA has successfully joined North American fire departments each year during Fire Prevention Week in a shared mission of making the public safer from fire. I call upon the people of Willowbrook to participate in fire prevention activities at work and school to ensure their safety and the safety of their families and friends in the event of a fire.

Proclaimed this 13th day of October, 2014.

Attest:

\_\_\_\_\_  
Mayor

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

FOUNDED IN 1946

**TRUSTEES**

Hamilton "Bo" Gibbons  
Jill K. Strenzel  
Michael L. Orrico



**CHIEF ADMINISTRATOR**

Jack L. Mancione

**TRI-STATE  
FIRE PROTECTION DISTRICT**

419 PLAINFIELD ROAD • DARIEN, ILLINOIS 60561 • (630) 323-6445

September 26, 2014

**Mayor Frank Trilla**  
Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

Dear Mayor Trilla;

Day after day we hear and read about fires that kill men, women, and children of all ages. At times it can wipeout an entire family. Even when there are no deaths involved in fire, the loss pf property can add up to thousands, possibly millions of dollars. Not to mention the sentimental loss to its victims. The Tri-State Fire District worked hard at getting the word out on fire safety with programs we provide to schools and businesses. At the Tri-State Fire District, we know that there are still people that can benefit from a Re-Emphasis on fire safety. They believe that it will never happen to them.

That's why we are asking the Village of Willowbrook to accept this Proclamation for Fire Prevention Week and Fire Safety Month in October 2014. I think that by accepting this Proclamation, more people will understand the seriousness of fire and take action to enforce fire safety.

Thank you for your time,

A handwritten signature in black ink, appearing to read "David D. Zalesiak". The signature is stylized with loops and a long horizontal stroke.

David D. Zalesiak  
Fire Marshal/Public Education Officer

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT OF GAYLE NEAL TO FILL THE VACANCY IN THE OFFICE OF MEMBER OF THE PUBLIC SAFETY COMMITTEE	<b>AGENDA NO.</b> 9 <b>AGENDA DATE:</b> <u>10/13/14</u>
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<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTIAN TH</u>
<b>RECOMMENDED BY:</b> Mayor Frank A. Trilla	<b>SIGNATURE:</b> <u>FRANK A. TRILLA TH</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b>	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

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

In accordance with Title 1, Chapter 14 of the Village Code of Ordinances (copy attached), appointments to committees of the Board of Trustees shall be made by the mayor on or about May 1<sup>st</sup> of every odd numbered year. Such appointments shall be for a term of two (2) years and until a successor has been appointed.

Under Section 1-14-4(B), in the case of vacancies on a Board committee, the vacancy is to be filled by appointment by the mayor and shall be for the unexpired term thereof. The resignation of former Trustee Dennis Baker created a vacancy on the Public Safety Committee.

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

Mayor Trilla recommends the appointment of Trustee Gayle Neal to fill the current vacancy on the Public Safety Committee. The term of this appointment will expire on April 30, 2015 or until a successor has been appointed.

**ACTION PROPOSED:**

A motion to concur with the Mayor’s recommendation to appoint Gaye Neal as a member of the Public Safety Committee.

CHAPTER 14  
**COMMITTEES OF THE BOARD OF TRUSTEES**

**SECTION:**

- 1-14- 1: Creation And Composition
- 1-14- 2: Purpose
- 1-14- 3: Appointments And Terms
- 1-14- 4: Chairperson, Vacancies, And Removal
- 1-14- 5: Quorum
- 1-14- 6: Meeting Schedules
- 1-14- 7: Rules Of Order And Procedure
- 1-14- 8: Records
- 1-14- 9: Assistance From Village Officers
- 1-14-10: Compensation And Expenses

1-14-1: **CREATION AND COMPOSITION:** There are hereby created the following committees of the board of trustees: public safety, municipal services, finance and administration, and laws and ordinances. Each committee shall consist of one or more members of the board of trustees. (Ord. 05-O-32, 11-14-2005)

1-14-2: **PURPOSE:** The purpose of the committees so created shall be to make recommendations on policy relating to the various operating departments of the village and to act in other recommending capacities as requested by the president and/or board of trustees. Such committees shall further offer opinions to the president and board of trustees regarding the operation of various departments and review recommendations made by staff prior to consideration by the president and board of trustees. Issues under the auspices of the committee should first be addressed at the committee level unless undertaken by the village board. (Ord. 96-O-20, 12-16-1996)

**1-14-3: APPOINTMENTS AND TERMS:** Appointments to committees shall be made by the village president. Said appointments shall be made on or about May 1 of every odd numbered year. Such appointments shall be for a term of two (2) years and until a successor has been appointed. (Ord. 96-O-20, 12-16-1996)

**1-14-4: CHAIRPERSON, VACANCIES, AND REMOVAL:**

- (A) **Chairperson:** The village president shall annually on or about May 1 designate one member from each committee as chairperson for a term ending the following April 30 and until a successor has been appointed.
- (B) **Vacancies:** In the event a vacancy occurs in any committee for any reason, the vacancy may be filled by appointment by the village president and shall be for the unexpired term thereof.
- (C) **Removals:** Any member of a committee may for good cause be removed by a majority of the village president and board of trustees voting jointly. (Ord. 96-O-20, 12-16-1996)

**1-14-5: QUORUM:** One member of a committee shall constitute a quorum for the conduct of official business. A quorum of any committee shall be required to make recommendations to the corporate authorities. (Ord. 96-O-20, 12-16-1996)

**1-14-6: MEETING SCHEDULES:**

- (A) **Regular And Special Meetings:** All regular and special meetings of any committee shall be open to the public in accordance with law. Committees shall have regular meetings at such times as the committee may designate and may have special meetings called in such a manner and upon such reasonable notice as is required by law. (Ord. 96-O-20, 12-16-1996)

**1-14-7: RULES OF ORDER AND PROCEDURE:** Subject to the provisions of this chapter, the board of trustees may adopt such rules of order and procedure for the conduct of the committees as it deems necessary and appropriate. (Ord. 96-O-20, 12-16-1996)

1-14-8:       **RECORDS:** Each committee shall keep written records of all of its meetings and proceedings in accordance with law. Minutes of meetings shall be filed with the Village Clerk as public records. (Ord. 96-O-20, 12-16-1996)

1-14-9:       **ASSISTANCE FROM VILLAGE OFFICERS:** The Village Administrator, legal counsel and other officers, departments and agencies of the Village shall assist and cooperate with committees upon request and shall furnish information and advice respecting such matters as said committee may require in order to fulfill its purpose as set forth in this Chapter. (Ord. 96-O-20, 12-16-1996)

1-14-10:      **COMPENSATION AND EXPENSES:**

- (A)   **Compensation:** Members of committees shall serve without compensation.
- (B)   **Expenses:** Expenses for the operation and conduct of the affairs of the committees shall be paid from such funds as may be provided for subject to the provisions of the annual appropriation ordinance of the Village and subject to approval by the President and Board of Trustees. (Ord. 96-O-20, 12-16-1996)

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** MOTION TO APPROVE FISCAL YEAR 2013-14  
COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF  
COMPLIANCE REPORT AND MANAGEMENT LETTER

**AGENDA NO.** 10

**AGENDA DATE:** 10/13/14

**STAFF REVIEW:** Carrie Dittman, Int. Dir. of Finance

**SIGNATURE:** Carrie Dittman

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

**SIGNATURE:** THOMAS BASTIAN ATT.

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** T. Sheld

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

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

Included in your agenda packet are the following:

- Comprehensive Annual Financial Report (CAFR) for the Village of Willowbrook for the Year Ended April 30, 2014.
- Special Tax Allocation Fund's (TIF) Report on Compliance with Public Act 85-1142 For the Year Ended April 30, 2014.
- Management Letter (Report on Internal Controls) presented by the Village's audit firm, Wolf & Company LLP, with responses from the Village staff.

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

The Village has once again received an unqualified, or "clean" opinion, on its audited financial statements for the fiscal year ending April 30, 2014. The Village will be submitting the report to the Government Finance Officers Assn. for consideration of the Certificate of Achievement for Excellence in Financial Reporting, which, if granted, will be the Village's twenty-fifth year of receiving the award.

Village staff has prepared a financial summary of the General Fund's year end operating results.

**ACTION PROPOSED: APPROVAL OF FISCAL YEAR 2013-14 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER**

October 8, 2014

MEMO TO: Mayor and Board of Trustees

FROM: Carrie Dittman, Interim Director of Finance

SUBJECT: April 30, 2014 Comprehensive Annual Financial Report General Fund Results

### GENERAL FUND REVENUES

General Fund Revenues (exclusive of transfers in and capital asset sales) exceeded the budgeted amount by \$874,096 or 11.67%. The table below provides a summary of the dollar and percent differences from budget to actual revenues.

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	
Sales Tax	\$ 3,447,000	\$ 3,627,099	\$ 180,099	5.22%
Income Tax	725,760	832,190	106,430	14.66%
Amusement Tax	31,000	96,909	65,909	212.61%
Utility Tax	1,160,000	1,130,944	(29,056)	-2.50%
Places of Eating Tax	450,000	473,424	23,424	5.21%
Special Rec Property Tax	67,908	68,116	208	0.31%
Road & Bridge Tax	93,000	99,130	6,130	6.59%
Other Taxes	179,628	182,831	3,203	1.78%
Licenses	95,270	149,449	54,179	56.87%
Permit Fees	154,400	269,566	115,166	74.59%
Fines - Red Light	540,000	787,515	247,515	45.84%
Fines - Other	145,000	149,565	4,565	3.15%
Cable Fees	160,000	199,958	39,958	24.97%
Investment Income	1,000	3,480	2,480	248.00%
Federal/State Grants	1,000	(224)	(1,224)	-122.40%
Drug Forfeiture/DEA	76,202	71,813	(4,389)	-5.76%
Charges for Services	39,400	39,935	535	1.36%
Parks & Recreation	59,057	83,772	24,715	41.85%
Other	66,950	101,199	34,249	51.16%
Subtotal	<u>\$ 7,492,575</u>	<u>\$ 8,366,671</u>	<u>\$ 874,096</u>	<u>11.67%</u>
Transfers In	34,346	34,346	-	0.00%
Sales of Capital Assets	5,000	15,000	10,000	200.00%
Total Revenues, Transfers In and Sales of Capital Assets	<u>\$ 7,531,921</u>	<u>\$<sup>1</sup> 8,416,017</u>	<u>\$ 884,096</u>	<u>11.74%</u>

## GENERAL FUND EXPENDITURES

Total General Fund Expenditures came in under the budgeted amount by \$16,137. Expenditures were budgeted at \$7,475,906 (excluding transfers out) compared to actual expenditures of \$7,459,769. Highlights of expenditures by department are as follows:

Department	Budget	Actual	Difference	
Village Board & Clerk	\$ 59,277	\$ 62,167	\$ 2,890	4.88%
Board of Police Comm.	23,700	9,908	(13,792)	-58.19%
Administration	1,225,297	1,177,764	(47,533)	-3.88%
Planning & Econ. Dev	132,447	119,276	(13,171)	-9.94%
Finance	297,723	292,971	(4,752)	-1.60%
Building and Zoning	247,895	277,038	29,143	11.76%
Police	4,478,923	4,454,696	(24,227)	-0.54%
Public Works	1,112,401	1,175,615	63,214	5.68%
Parks	312,301	304,392	(7,909)	-2.53%
Less: Overhead				
Reimbursement from Water	(414,058)	(414,058)	-	0.00%
<b>Total Before Transfers Out</b>	<b>\$ 7,475,906</b>	<b>\$ 7,459,769</b>	<b>\$ (16,137)</b>	<b>-0.22%</b>
<b>Transfers Out</b>				
2008 Bond Fund	109,178	109,178	-	0.00%
<b>Total Transfers Out</b>	<b>\$ 109,178</b>	<b>\$ 109,178</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Total Expenditures and Transfers Out</b>	<b>\$ 7,585,084</b>	<b>\$ 7,568,947</b>	<b>\$ (16,137)</b>	<b>-0.22%</b>

### Summary

The net increase in fund balance that resulted after all year-end adjustments and transfers were made was \$847,070. The Village budgeted a net decrease of \$53,163. The ending fund balance at April 30, 2014 is \$4,615,117. Of this amount, \$4,448,662 is unrestricted and available for future spending. This represents approximately 218 days of operating expenditures, which exceeds the Village's existing target of reserves of 120.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

ORDINANCE – ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK – Remaining unincorporated areas within 6407 Lane Court, 504 Ridgemoor, and 512 Ridgemoor

**AGENDA NO.** 11**AGENDA DATE:** 10/13/2014**STAFF REVIEW:** Jo Ellen Charlton , Planning Consultant**SIGNATURE:** Jo Ellen Charlton**LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** TE Halik**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Four lots in the Village of Willowbrook are partly in the Village and partly unincorporated. This fact originates to the incorporation of the Village, when the Village's new boundaries could not be within 1.5 miles of the closest property incorporated in Hinsdale at the time. The boundary is arced across these four lots since the 1.5 mile boundary was being measured from the closest corner of the closest Hinsdale lot 1.5 miles to the northeast.

Last year, a new owner of the property at 6407 Lane Court approached the Village about a tear-down/rebuild on that lot. He was advised that he would need to annex the balance of the lot prior to receiving his construction permit. As part of that process, staff reached out to the remaining three owners with lots on Ridgemoor that were in the same situation to inquire whether they would be willing to voluntarily annex the remainder of their lots as well. Two of the three lots responded and a plat of annexation was prepared. The 6407 Lane Court owner delayed his construction project for this past summer, but is expected to proceed in the near future.

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

Copies of the voluntary annexation petitions from the three properties are attached. For all practical purposes, the lots have always been part of Willowbrook. All County and Township files reference the properties as being in Willowbrook. This annexation is simply a way to clean up the zoning map for all except one property, who may also choose to voluntarily annex at a later time. It should be noted that with these annexations, the lot at the south end of Thurlow to the north will become contiguous and subject to annexation pursuant to a previously executed annexation agreement with the Village. Staff will notify this owner when this pending annexation is complete.

Staff recommends approval of the attached ordinance annexing the remaining portions of the three properties at 6407 Lane Court, 504 Ridgemoor, and 512 Ridgemoor.

**ACTION PROPOSED:**

Consideration of an ordinance annexing property to the Village of Willowbrook.

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

AN ORDINANCE ANNEXING TERRITORY TO  
THE VILLAGE OF WILLOWBROOK

Remaining unincorporated areas within  
6407 Lane Court, 504 Ridgemoor, and 512 Ridgemoor

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WHEREAS, there has been duly filed on or about October 14, 2013, September 3, 2013, and September 9, 2013, with the Village Clerk of the Village of Willowbrook, DuPage County, Illinois, three separate Petitions under oath requesting that the properties described on Exhibit "A" attached hereto and made a part hereof (the "SUBJECT REALTY") be annexed to the Village of Willowbrook; and,

WHEREAS, said Petition was presented to the Village pursuant to the provisions of 65 ILCS 5/7-1-8; and,

WHEREAS, said Petition has been signed by all of the owners of record of the SUBJECT REALTY and no electors reside upon the SUBJECT REALTY or, in the alternative, the Petition was signed by more than fifty-one percent (51%) of the electors residing on the SUBJECT REALTY; and,

WHEREAS, the SUBJECT REALTY is not within the corporate limits of any municipality and portions thereof are contiguous to the corporate limits of the Village of Willowbrook; and,

WHEREAS, the statutes of the State of Illinois provide that upon the filing of such Petition, the corporate authorities of the Village of Willowbrook may pass an Ordinance annexing said territory to the Village, if said Ordinance is passed by a majority

vote of the corporate authorities; and,

WHEREAS, all notices required by law have been given.

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

SECTION ONE: That the SUBJECT REALTY be and the same is hereby annexed to the Village of Willowbrook, DuPage County, Illinois, together with all adjacent streets and highways contiguous to said territory, so that the new boundaries of said territory annexed shall extend to the far side of said adjacent streets and highways not within the corporate limits of any other municipality.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County, the Recorder of Deeds of DuPage County and the DuPage County Board of Election Commissioners, certified copies of this Ordinance together with an accurate map of the territory annexed appended thereto.

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

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

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

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

YEAS: \_\_\_\_\_

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

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

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





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

PETITION FOR ANNEXATION

THE UNDERSIGNED PETITIONER(S), having first been duly sworn, on oath, respectfully represent and petition as follows:

1. That the undersigned petitioner(s) is/are all of the owner(s) of record of the property legally described on Exhibit "A" attached hereto and by this reference incorporated herein (hereinafter referred to as the "Subject Realty").
2. That part of the Subject Realty is not within the corporate limits of any municipality and the part of the Subject Realty is contiguous to the corporate limits of the Village of Willowbrook (hereinafter referred to as the "Village").
3. That this petition is presented to the Village Clerk of the Village pursuant to the provisions of 65 ILCS 5/7-1-8, as amended.
4. That no electors reside on the Subject Realty, or, in the alternative, at least fifty-one percent (51%) of the electors residing on the Subject Realty have executed this petition.
5. That the Subject Realty shall be deemed to include all highways and streets not within the corporate limits of any other municipality and which are adjacent to or contained within the Subject Realty, which highways and streets shall, pursuant to 65 ILCS 5/7-1-1, as amended, be included within the boundaries of the property to be annexed as herein petitioned.

The Petitioner(s) hereby respectfully request(s) that:

1. The Subject Realty be annexed to the Village, together with all adjacent public highway rights-of-way not within the corporate limits of any municipality, by an ordinance passed and approved by the President and the

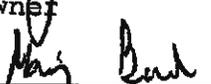
Board of Trustees of the Village, pursuant to 65 ILCS 5/7-1-8, as amended.

2. The Village give any and all notices required by law, and take such further action as may be necessary or appropriate to effectuate the annexation of the entire Subject Realty to the Village.

Dated this 14 day of October, 2013.

PETITIONER(S):

  
\_\_\_\_\_  
Owner

  
\_\_\_\_\_  
Owner

SUBSCRIBED and SWORN to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Notary Public

Exhibit A

LOT 8 IN HINSDALE RIDGEMOOR ESTATES BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 12, 1952 AS DOCUMENT 646662 AND ACCORDING TO THE CERTIFICATE OF CORRECTION RECORDED JUNE 2, 1952 AND DOCUMENT 653074 AND CORRECTION PLAT RECORDED JUNE 3, 1952 AS DOCUMENT 653218, IN DUPAGE COUNTY, ILLINOIS.

PIN 09-23-201-037

Common Address: 6407 Lane Court, Willowbrook Illinois

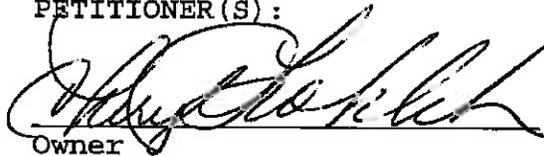


Board of Trustees of the Village, pursuant to 65 ILCS 5/7-1-8, as amended.

2. The Village give any and all notices required by law, and take such further action as may be necessary or appropriate to effectuate the annexation of the entire Subject Realty to the Village.

Dated this 3<sup>rd</sup> day of SEPTEMBER, 2013.

PETITIONER(S):

  
Owner

\_\_\_\_\_  
Owner

SUBSCRIBED and SWORN to before me  
this 3<sup>rd</sup> day of SEPTEMBER, 2013.

  
Notary Public

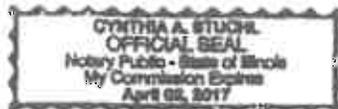


Exhibit A

Lot 4 in Hinsdale ridgemoor estates being a subdivision of part of the northeast quarter of section 23, township 38 north, range 11 east of the third principal meridian, according to the plat thereof recorded March 12, 1952 as document 646662 and according to the certificate of correction recorded June 2, 1952 and document 653074 and correction plat recorded june 3, 1952 as document 653218, in dupage county, Illinois.

PIN 09-23-201-041

Common Address: 504 Ridgemoor, Willowbrook Illinois



Board of Trustees of the Village, pursuant to 65 ILCS 5/7-1-8, as amended.

2. The Village give any and all notices required by law, and take such further action as may be necessary or appropriate to effectuate the annexation of the entire Subject Realty to the Village.

Dated this 9 day of September, 2013.

PETITIONER(S):

*Wesley Spaw*  
Owner

*[Signature]*  
Owner

SUBSCRIBED and SWORN to before me  
this 9th day of SEPTEMBER, 2013.

*Cynthia A. Studer*  
Notary Public

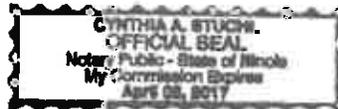


Exhibit A

Lot 6 in Hinsdale ridgemoor estates being a subdivision of part of the northeast quarter of section 23, township 38 north, range 11 east of the third principal meridian, according to the plat thereof recorded March 12, 1952 as document 646662 and according to the certificate of correction recorded June 2, 1952 and document 653074 and correction plat recorded june 3, 1952 as document 653218, in dupage county, Illinois.

PIN 09-23-201-039

Common Address: 512 Ridgemoor, Willowbrook Illinois

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by any other Method. (Specific Properties Near Patio Retail Center on the Northwest corner of Route 83 and 75<sup>th</sup>)

**AGENDA NO.**

**12**

**AGENDA DATE:** 10/13/14

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

**SIGNATURE:**

*Jo Ellen Charlton*

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

**SIGNATURE:**

TOM BASTIAN TH

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

**SIGNATURE:**

T = Halik

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

In 2006, the Village Board granted approval for a former gas station property on the northwest corner of Route 83 and 75<sup>th</sup> to be converted to a retail shopping center, known as the Patio Retail Center. Certain contaminants related to the gas station use were present below grade and the EPA ruled that the new shopping center development itself could become the "engineered barrier" that would limit future exposure by "capping" it off. Once the project was complete and the site "sealed", the EPA could authorize a "No Further Remediation" letter pursuant to its process. Part of this process also requires the Village to approve the attached ordinance, which restricts the use of wells for certain properties around the development. These properties are shown on an exhibit attached to the ordinance. The City of Darien has already approved a similar ordinance since the site impacted properties in that jurisdiction as well.

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

Staff recommends approval of the attached ordinance. The Village Code already requires properties to connect to the public water supply system upon annexation. Existing wells, if present, are only allowed to be used for irrigation purposes and may not be used for drinking or other household purposes. Some properties within the identified area were noted to have wells, but it has been confirmed that the wells are either not operational or are only utilized for irrigation purposes.

### ACTION PROPOSED:

October 13, 2014: Consideration of Ordinance

ORDINANCE NUMBER \_\_\_\_\_

**AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN A CERTAIN AREA IN THE VILLAGE OF WILLOWBROOK, ILLINOIS**

---

**WHEREAS**, a certain property within the Village of Willowbrook (the "Village"), located at the northwest corner of Kingery Highway (Route 83) and 75<sup>th</sup> Street, Illinois has been used over a period of time as a gas station; and

**WHEREAS**, because of said use, concentrations of certain chemical constituents in the groundwater beneath these properties may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

**WHEREAS**, the Village desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive reuse of properties that are the source of said chemical constituents in a certain area adjacent to a property located at the intersection of Kingery Highway (Route 83) and 75<sup>th</sup> Street, Willowbrook, with a common address of 6450 South Kingery Road in the Village of Willowbrook, Illinois (the "Site") as legally described in Exhibit A and depicted on Exhibit b and Exhibit C; and

**WHEREAS**, the narrative of the area covered by the Groundwater Ordinance is provided as Exhibit C, said Exhibit A, B, and C being attached hereto and incorporated herein; and

**WHEREAS**, the property subject to the groundwater prohibition authorized within the Village herein consists of parcels with PIN (see insert), and roadways subject to the jurisdiction of the Village in that area as shown within the black lined box on Exhibit C.

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

**SECTION ONE. Use of Groundwater as a potable water supply prohibited.** The use or attempt to use as a potable water supply groundwater from within the certain area of the Village of Willowbrook, by the installation or drilling of wells or by any other method is hereby prohibited, as identified by the IEPA. No person (including the Village and any other unit of Government) shall drill or install any potable water supply well or use any well for the purpose of obtaining a potable water supply from within the area shown on Exhibit A and more particularly described on Exhibit B, both attached to and made a part of this ordinance.

**SECTION TWO: Penalties.** Any person violating the provisions of this ordinance shall be subject to a fine of up to \$??? For each violation.

**SECTION THREE: Definitions.**

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

**SECTION FOUR: Repealer.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

**SECTION FIVE. Severability.**

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

**SECTION SIX: Effective Date.** This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

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

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

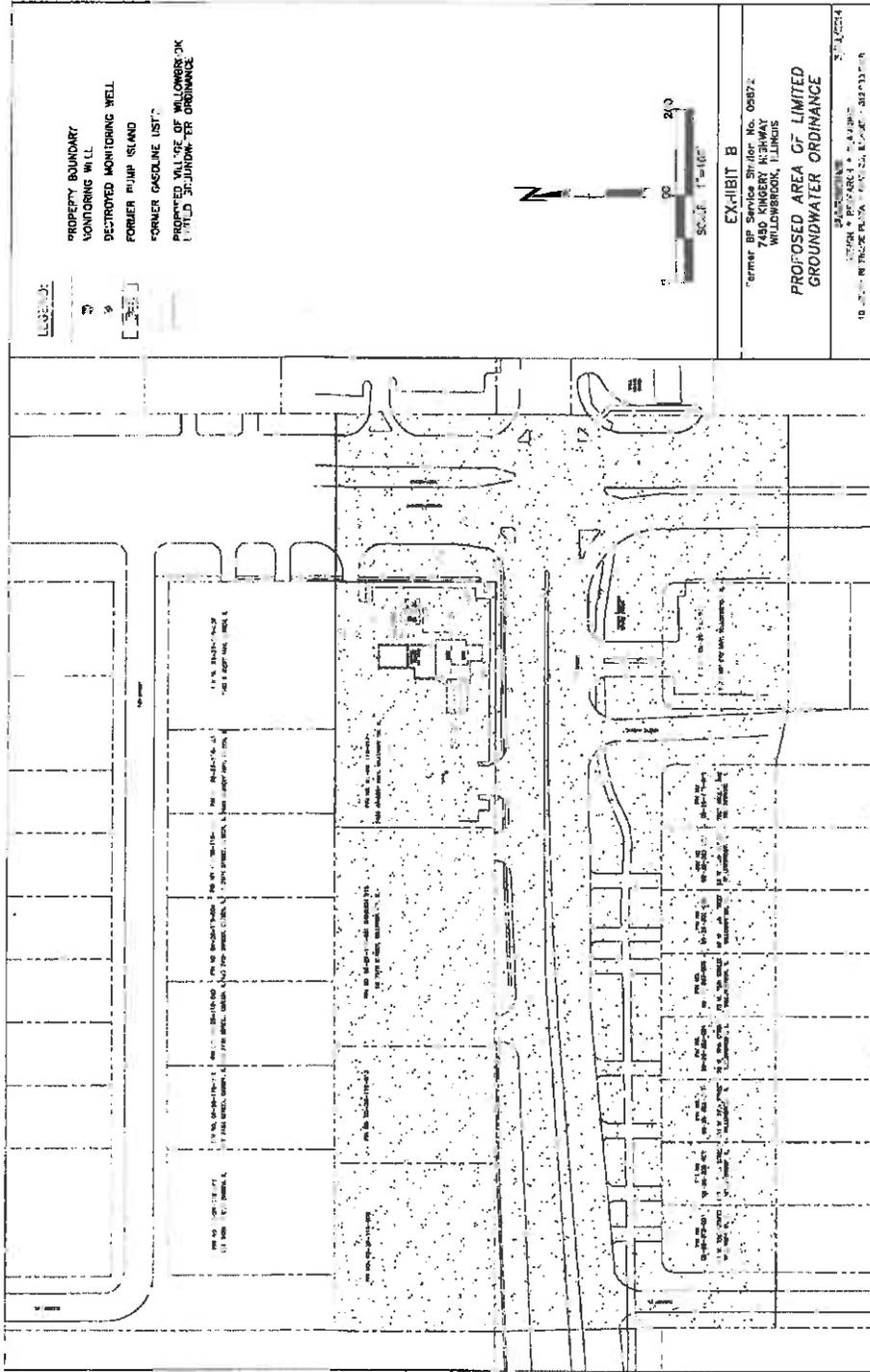
**EXHIBIT "A"**  
**SITE LEGAL DESCRIPTION**

PARCEL 1: THE EAST 289.85 FEET OF THE NORTH 192.2 FEET OF THE SOUTH 292.2 FEET OF THE NORTHWEST  $\frac{1}{4}$  (EXCEPT THAT PART THEREOF FALLING IN ROUTE 83) OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: LOT 1 IN MCALAHY SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23, 1989 AS DOCUMENT R89-132596, IN DUPAGE COUNTY, ILLINOIS.

# EXHIBIT "B"

## PROPOSED GROUNDWATER ORDINANCE MAP



**EXHIBIT C**  
**NARRATIVE OF AREA COVERED BY GROUNDWATER ORDINANCE**

Exhibit C: Narrative of Area Covered by Groundwater Ordinance  
Village of Willowbrook



Area of prohibition is described as follows:

Starting at the Point of Beginning located at the southeast corner of 75<sup>th</sup> Street and Eleanor Place, thence to a point 332.1 feet northerly to the Willowbrook-Darien City boundary, thence to a point located 1025.6 feet easterly along the Willowbrook-Darien City boundary across Kingery Highway, thence to a point 530.3 feet southerly along north-bound Kingery Highway, thence to a point located 1047.5 feet westerly to intersect Eleanor Place, thence 199.2 feet northerly to the Point of Beginning.

PROPERTY IDENTIFICATION NUMBER (PIN#) FOR PROPOSED AREA OF LIMITED  
GROUNDWATER ORDINANCE IN THE VILLAGE OF WILLOWBROOK

09-26-116-017

09-26-116-001 THROUGH 09-26-116-016

09-26-116-013

09-26-116-008

09-26-305-001

09-26-303-008

09-26-303-007

09-26-303-006

09-26-303-005

09-26-303-004

09-26-303-003

09-26-303-002

09-26-303-001

09-26-305-001

PORTIONS OF 75<sup>TH</sup> Street (CR-31) and Kingery Highway (Route 83)  
adjacent thereto

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE AMENDING CHAPTER 3 ENTITLED "MISDEMEANORS" OF TITLE 5 ENTITLED "POLICE" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

**AGENDA NO.**

**13**

**AGENDA DATE:** 10/13/14

**STAFF REVIEW:** Mark Shelton, Chief of Police

**SIGNATURE:** 

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

**SIGNATURE:** THOMAS BASTIAN TH

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

**SIGNATURE:** Te Halik

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

On January 1, 2014, the Compassionate Use of Medical Cannabis Pilot Program Act became effective. The Act authorizes registered qualifying patients to possess and use certain amounts of cannabis without being subject to arrest or prosecution. After review of the impacts of this new state law against the current Village Code of Ordinances, the Village Attorney concluded that it is necessary to amend the Village Code of Ordinances to be consistent with the provisions of the Act.

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

Chapter 3 entitled "Misdemeanors" of Title 5 entitled "Police" was amended by adding a new Section 5-3-24 entitled "Authorized Use of Cannabis". This new language will serve to acknowledge the provisions of the Compassionate Use of Medical Cannabis Pilot Program Act, which have been approved by the state and is now in effect.

**ACTION PROPOSED:**

Pass the ordinance.

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

AN ORDINANCE AMENDING CHAPTER 3 ENTITLED  
"MISDEMEANORS" OF TITLE 5 ENTITLED "POLICE"  
OF THE VILLAGE CODE OF ORDINANCES OF THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

---

**WHEREAS**, the corporate authorities of the Village of Willowbrook (the "Village") are expressly empowered to legislate to protect the health, safety and welfare of the residents of the Village; and

**WHEREAS**, the corporate authorities of the Village have previously approved legislation regulating the possession of cannabis and cannabis paraphernalia; and

**WHEREAS**, on January 1, 2014, the Compassionate Use of Medical Cannabis Pilot Program Act (the "Act"), codified as 410 ILCS 130/1 *et seq.* became effective, which act authorizes registered qualifying patients to possess and use certain amounts of cannabis without being subject to arrest or prosecution; and

**WHEREAS**, the corporate authorities and the Village of Willowbrook have determined that it is necessary to amend Chapter 3 of Title 5 of the Village Code of Ordinances to be consistent with the provisions of the Act.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that Chapter 3 entitled "Misdemeanors" of Title 5 entitled "Police" of the Village Code of Ordinances of the Village of Willowbrook as amended, is further amended by adding thereto, Section 5-3-24 entitled "Authorized Use of Cannabis" to read as follows:

**SECTION ONE.** "Section 5-3-24. Authorized Use of Cannabis. The provisions set forth in Section 5-3-20, "Possession of Cannabis", and 5-3-23, "Prohibition of the Sale and Possession of Drug Paraphernalia", shall not apply to those persons authorized to possess and/or use cannabis in those amounts or as otherwise permitted by the Compassionate Use of Medical Pilot Cannabis Program Act (410 ILCS 130/1, et. seq.)".

**SECTION TWO.** Any ordinance or portion of any ordinance in conflict with the provisions of this Ordinance is hereby repealed solely to the extent of said conflict.

**SECTION THREE.** 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 13th day of October, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

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

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

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