



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

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

NOTICE

NOTICE IS HEREBY GIVEN that a special meeting of the Mayor and Board of Trustees is scheduled as follows:

DATE: December 15, 2014 - Monday

TIME: 6:30 p.m.

PLACE: Village of Willowbrook Village Hall
7760 Quincy Street
Willowbrook, IL 60527

AGENDA: See attached.

THIS NOTICE WAS FAXED TO THE FOLLOWING ON DECEMBER 11, 2014:

Suburban Life Graphic
Chicago Sun-Times
Tribune

THIS NOTICE WAS PLACED ON THE BULLETIN BOARD IN THE LOBBY OF THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS ON DECEMBER 11, 2014.


Leroy Hansen
Village Clerk

ACCOMMODATIONS FOR THE DISABLED

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook, should contact Tim Halik, ADA Compliance Officer, Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527, or call (630)920-2261 voice, or (630)920-2259 TDD, Monday through Friday, between 8:30 a.m. and 4:30 p.m., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.



Proud Member of the
Illinois Route 66 Scenic Byway

A G E N D A

SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, DECEMBER 15, 2014, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - November 24, 2014 (APPROVE)
 - c. Warrants - \$1,000,230.78 (APPROVE)
 - d. Monthly Financial Report - November 30, 2014 (APPROVE)
 - e. Motion to Approve - 2014 MFT Roadway Maintenance Program: Payout #2 - Final Payment - James D. Fiala Paving Company, Inc. (APPROVE)
 - f. Motion to Approve - Village Hall Renovation Contract: Payout #5 - Partial Payment, FBG Construction Corporation (APPROVE)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 6, CHAPTER 8, SECTION 6-8-3 - WATER SYSTEM, RATES
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE AN AGREEMENT FOR TELEPHONE SYSTEM AND INTERNET CABLING SERVICES IN AN AMOUNT NOT TO EXCEED \$11,189.36, 835 MIDWAY DRIVE - MIDCO, INC.
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) - EMERGENCY VEHICLE PRE-EMPTION DEVICES, ILLINOIS ROUTE 83 (KINGERY HIGHWAY) & 63RD STREET INTERSECTION

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. TO COMPLETE THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) STATE REVOLVING FUND (SRF) LOAN APPLICATION PROCESS IN AN AMOUNT NOT TO EXCEED \$15,000
10. MOTION - A MOTION TO APPROVE THE CALENDAR YEAR 2015 PAYMENT TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA) AND DISCUSSION OF THE DISTRIBUTION OF THE CREDIT AMOUNT TO ELIGIBLE EMPLOYEES

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 24, 2014 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: None

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked a member of Cub Scout Pack #101 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 - October 27, 2014 (APPROVE)
- c. Minutes - Regular Board Meeting - November 10, 2014 (APPROVE)
- d. Warrants - \$501,852.97 (APPROVE)
- e. Ordinance - An Ordinance Amending Title 8, Chapter 8, Section 8-8-15 of the Village Code of the Village of Willowbrook - Parking Restrictions - Ordinance No. 14-O-51 (PASS)

- f. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Numbers 22 and 23 - Interior Finish and Electrical Revisions - Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders - Resolution No. 14-R-59 (ADOPT)
- g. Motion - A Motion to Approve the Fiscal Year 2015/16 Budget Schedule (APPROVE)
- h. Motion to Approve - Village Hall Renovation Contract: Payout #4 - Partial Payment, FBG Construction Corporation (APPROVE)
- i. Report - Annual Police Pension Board Pension Fund Report (RECEIVE)
- j. Proclamation - A Proclamation Recognizing the Month of December 2014 as National Drunk and Drugged Driving (3-D) Prevention Month (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were no outstanding water bills at this time.

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A HOST COMMUNITY AGREEMENT WITH COMPASSIONATE CARE CENTER, INC.

Planning Consultant Charlton related that this resolution authorizes a host agreement between the Village of Willowbrook and a prospective medical cannabis dispensary. Questions have arisen about how much revenue the Village will receive and are there any additional expenses above what the Village would normally occur. These questions were raised at the Plan Commission Meeting.

Staff was alerted that similar host community agreements were approved with other municipalities. This agreement provides for an initial \$10,000 payment if the State of Illinois accepts Compassionate Care Center's application. Then provisions for the following three year test pilot program of payments on the anniversary date of \$10,000 the first year, \$15,000 the second year, and \$20,000 for the last year. The \$20,000 payment would continue if the State continues the program past the initial pilot program.

Provisions were also added to negotiate the annual payment if necessary.

The agreement states that the intent of the payments are to be used for government, non-for-profit, first responders, and social services. It is up to the Corporate Authorities to determine how to allocate the money in the best interests of the community.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 14-R-60 as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE AUTHORIZING A SPECIAL USE FOR A MEDICAL CANNABIS DISPENSARY - COMPASSIONATE CARE CENTER, 7550-7560 QUINCY STREET

Planning Consultant Charlton stated that the applicant will be occupying approximately 3,500 square feet on the south side of the 16,000 square foot building. Site improvements will be required which include provisions for a garbage dumpster and improve safety around a depressed loading dock area.

Conditions for this special use will be specific to this applicant and not to the address. The special use will only be valid if the State issues Compassionate Care Center with a state license. The special use is also only valid for a medical marijuana dispensary use. If the State decides to approve marijuana use for recreational purposes, this special use will only apply for medical usage. The applicant would have to come back to the Village and apply for special use permit procedures to accommodate any change in use.

Trustee Mistele questioned the delivery access to the south end of the building with an overhead door and access directly into the suite. Consultant Charlton advised that this area of the building will be closed off with no access.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to pass Ordinance No. 14-O-52 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR PROFESSIONAL SERVICES - INDEPENDENT REGISTERED MUNICIPAL ADVISOR SERVICES - SPEER FINANCIAL, INC.

Interim Director of Finance Dittman related that there was a special Finance and Administration Committee meeting held on September 22nd and staff was requested to compile a Request for Proposal to obtain independent municipal advisor services that will enable the Village to go through the process of bond issuance and IEPA loan applications.

Three proposals were received and presented to the Finance and Administration Committee on November 10th. The committee recommended using Speer Financial for the bond sale portion of the Village's financing needs.

The committee also recommended that Speer be used for the bonds only and using another engineering firm to apply for the IEPA application due to the engineering labor intensive process.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 14-R-61 as presented.

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

MOTION DECLARED CARRIED

10. ORDINANCE - AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2014 AND ENDING APRIL 30, 2015, FOR THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Interim Director Dittman advised that one component in the Parks and Recreation Department budget is the Special Recreation Tax Levy. The tax impact for a home owner with a home market value of \$300,000.00 would be approximately \$18.80.

The ordinance was presented to the Finance and Administration Committee meeting on November 10, 2014 and was recommended by the committee.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to pass Ordinance No. 14-O-53 as presented.

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

MOTION DECLARED CARRIED

11. ORDINANCE - AN ORDINANCE TERMINATING THE DESIGNATION OF THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA AS CREATED BY THE VILLAGE OF WILLOWBROOK ON AUGUST 13, 1990 AS A TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA AND DISSOLVING THE SPECIAL TAX INCREMENT ALLOCATION FUND FOR SAID REDEVELOPMENT PROJECT AREA

Interim Director Dittman stated that original ordinance had been approved in August of 1990 to create the Route 83 and Plainfield Road TIF District, and was to expire in August of 2013. However, in 2004, the Board passed an ordinance which amended the redevelopment plan and clarified that the property taxes levied in 2013 would be collected in 2014.

The taxes have been collected and the redevelopment plan has been completed. In order to close out the TIF, the county requires that the Village Board passes an ordinance that dissolves the TIF.

Trustee Mistele asked if the controlled intersection within this area will still be completed. Administrator Halik advised that the Village is working with the developer of the former K-Mart site to achieve this goal. Administrator Halik advised that the remaining TIF funds have been earmarked to complete this work.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to pass Ordinance No. 14-O-54 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

12. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly wished to thank Village staff on the great job done on the RFP for the municipal advisor services.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

13. ATTORNEY'S REPORT

Attorney Bastian had no report.

14. CLERK'S REPORT

Clerk Hansen had no report.

15. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

16. MAYOR'S REPORT

Mayor Trilla stated that there was a successful trip to Albuquerque, New Mexico to accept the police department's Commission on Accreditation for Law Enforcement Agencies, Inc. award for the police department. Mayor Trilla congratulated Police Secretary Debbie Hahn and staff for achieving this goal.

17. EXECUTIVE SESSION

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

18. ADJOURNMENT

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

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

December 15, 2014.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

December 15, 2014

| | | |
|---------------------------------|-----------|--------------------|
| GENERAL CORPORATE FUND | ----- | \$586,262.55 |
| WATER FUND | ----- | 124,859.37 |
| HOTEL/MOTEL TAX FUND | ----- | 1,050.00 |
| T I F SPECIAL REVENUE FUND | ----- | 323.00 |
| SSA ONE BOND & INTEREST FUND | ----- | 222,220.00 |
| POLICE PENSION FUND | ----- | 775.00 |
| WATER CAPITAL IMPROVEMENTS FUND | ----- | 52,682.16 |
| L.A.F.E.R. FUND | ----- | 12,058.70 |
| TOTAL WARRANTS | ----- | \$1,000,230.78 |

 Tim Halik, Village Administrator

APPROVED:

 Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|------------|
| AFLAC (46) | 12/16 CK# 85578 | \$2,179.28 |
| D7088/DEC 14 EMP DED PAY - AFLAC/ACCIDENT 01-210-217 | 01-210-217 | 453.87 |
| D7088/DEC 14 EMP DED PAY - AFLAC/OTHER INS 01-210-218 | 01-210-218 | 1,725.41 |
| AIRGAS USA LLLC (2600) | 12/16 CK# 85579 | \$53.05 |
| 9923468564 EQUIPMENT RENTAL 01-535-290 | 01-35-750-290 | 53.05 |
| AL WARREN OIL CO (2205) | 12/16 CK# 85580 | \$4,533.67 |
| I0880344 GASOLINE INVENTORY 01-190-126 | 01-190-126 | 4,533.67 |
| MARK ALTOBELLA (65) | 12/16 CK# 85581 | \$1,313.78 |
| 2014 CALEA CONF ACCREDITATION 01-451-202 | 01-30-630-202 | 1,313.78 |
| AMERICAN FIRST AID SERVICE INC (77) | 12/16 CK# 85582 | \$36.75 |
| 177360 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 26.50 |
| 177362 MAINTENANCE - PW BUILDING | 01-35-725-418 | 10.25 |
| ARROWHEAD SCIENTIFIC INC (123) | 12/16 CK# 85583 | \$48.95 |
| 75208 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 48.95 |
| AZAVAR AUDIT SOLUTIONS INC (158) | 12/16 CK# 85586 | \$283.18 |
| 10572/DEC 14 UTILITY TAX 01-310-205 | 01-310-205 | 283.18 |
| BETTY QUINN (586) | 12/16 CK# 85587 | \$44.00 |
| 201BFYOGA FALL RECREATION FEES 01-310-818 | 01-310-818 | 44.00 |
| BLACK GOLD SEPTIC (208) | 12/16 CK# 85588 | \$310.00 |
| 5044/DEC 14 MAINTENANCE - PW BUILDING | 01-35-725-418 | 310.00 |
| CAREY OCKRIM (2084) | 12/16 CK# 85589 | \$8.33 |
| RPLCS CK83998 WINTER RECREATION FEES 01-310-816 | 01-310-816 | 8.33 |
| JOSE CHAVEZ-JIMENEZ (322) | 12/16 CK# 85590 | \$105.00 |
| 2014 UNFRMS UNIFORMS 01-451-345 | 01-30-630-345 | 105.00 |
| COLLEGE OF DUPAGE (364) | 12/16 CK# 85591 | \$125.00 |
| 5414/509 SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 125.00 |
| COMCAST CABLE (365) | 12/16 CK# 85592 | \$220.70 |
| PW GARAGE DEC14 EQUIPMENT MAINTENANCE 01-503-263 | 01-35-715-263 | 97.85 |
| VH DEC14 E.D.P. SOFTWARE 01-410-212 | 01-10-460-212 | 122.85 |
| COMMONWEALTH EDISON (370) | 12/16 CK# 85593 | \$810.51 |
| 1844110006NV14 ENERGY - STREET LIGHT 01-530-207 | 01-35-745-207 | 771.45 |
| 6863089003DC14 RED LIGHT - COM ED | 01-30-630-248 | 39.06 |
| CHRISTINE DANAN (2644) | 12/16 CK# 85594 | \$18.95 |
| 14 UNIFORM UNIFORMS 01-451-345 | 01-30-630-345 | 18.95 |
| DATAMATION IMAGING SERVICES (2568) | 12/16 CK# 85595 | \$6,095.25 |
| NOV-21321 E D P EQUIPMENT 01-445-641 | 01-10-485-641 | 6,095.25 |
| DELTA DENTAL PLAN OF ILLINOIS (468) | 12/16 CK# 85596 | \$4,073.66 |
| JAN 2015 EMP DED PAY-INS 01-210-204 | 01-210-204 | 822.82 |
| JAN 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-10-455-141 | 193.43 |
| JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 | 01-15-510-141 | 55.50 |
| JAN 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 | 01-25-610-141 | 111.01 |
| JAN 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-30-630-141 | 2,537.26 |
| JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141 | 01-35-710-141 | 187.12 |
| JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141 | 01-40-810-141 | 166.52 |
| DUPAGE COUNTY (515) | 12/16 CK# 85597 | \$1,878.48 |
| 3078 MAINT TRAFFIC SIGNALS 01-530-224 | 01-35-745-224 | 1,878.48 |

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|-------------|
| DUPAGE CREDIT UNION (524) | 12/16 CK# 85598 | \$750.00 |
| 511/524/526 PUBLIC RELATIONS 01-435-365 | 01-10-475-365 | 750.00 |
| ECO CLEAN MAINTENANCE INC (2385) | 12/16 CK# 85601 | \$1,449.00 |
| 4534/NOV 14 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 1,449.00 |
| FALCO'S LANDSCAPING INC (581) | 12/16 CK# 85602 | \$7,744.48 |
| 3208 - #7 CONTRACTED MAINTENANCE 01-615-281 | 01-20-570-281 | 3,251.21 |
| 3208 - #7 ROUTE 83 BEAUTIFICATION 01-540-281 | 01-35-755-281 | 2,452.66 |
| 3209 - #7 ROUTE 83 BEAUTIFICATION 01-540-281 | 01-35-755-281 | 2,040.61 |
| FEDERAL EXPRESS CORP. (592) | 12/16 CK# 85603 | \$28.39 |
| 285701131 POSTAGE & METER RENT 01-25-610-311 | 01-25-610-311 | 28.39 |
| GADDIS DAVID (652) | 12/16 CK# 85604 | \$132.81 |
| 14 UNIFORMS UNIFORMS 01-451-345 | 01-30-630-345 | 132.81 |
| GATEWAY SRA (661) | 12/16 CK# 85605 | \$17,802.95 |
| 2014-7 2NDPYMNT SPECIAL REC ASSOC PROGRAM DUES 01-630-518 | 01-20-590-518 | 17,802.95 |
| W.W. GRAINGER (1999) | 12/16 CK# 85606 | \$134.35 |
| 9588634619 MAINTENANCE - PW BUILDING | 01-35-725-418 | 9.10 |
| 9598799931 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 48.45 |
| 9604053836 UNIFORMS 01-501-345 | 01-35-710-345 | 76.80 |
| HINSDALE VILLAGE OF (798) | 12/16 CK# 85608 | \$100.00 |
| CPR / FALL 14 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 100.00 |
| HOME DEPOT CREDIT SERVICES (808) | 12/16 CK# 85609 | \$651.94 |
| 2023097 ROAD SIGNS 01-540-333 | 01-35-755-333 | 278.71 |
| 2023098 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 204.89 |
| 2033664 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 229.41 |
| 2112919 ROAD SIGNS 01-540-333 | 01-35-755-333 | -246.27 |
| 22573 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 51.56 |
| 4034256 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 37.85 |
| 8021959 STREET & ROW MAINTENANCE 01-535-328 | 01-35-750-328 | 95.79 |
| ILLINOIS PAPER COMPANY (898) | 12/16 CK# 85611 | \$574.20 |
| IN136776 OFFICE SUPPLIES 01-420-301 | 01-10-455-301 | 574.20 |
| INDUSTRIAL ELECTRICAL SUPPLY (929) | 12/16 CK# 85613 | \$693.00 |
| 229445 MAINTENANCE - PW BUILDING | 01-35-725-418 | 693.00 |
| INTERGOVERNMENTAL PERSONNEL (934) | 12/16 CK# 85614 | \$42,395.28 |
| DEC 2014 EMP DED PAY-INS 01-210-204 | 01-210-204 | 10,779.62 |
| DEC 2014 LIFE INS BENEFIT -APPOINTED/ELECTED | 01-05-410-141 | 48.87 |
| DEC 2014 LIFE INS BENEFIT -APPOINTED/ELECTED | 01-07-435-148 | 29.10 |
| DEC 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-10-455-141 | 597.30 |
| DEC 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 | 01-15-510-141 | 731.32 |
| DEC 2014 PLAN COMMISSION COMPENSATION | 01-15-510-340 | 58.21 |
| DEC 2014 LIFE INS BENEFIT -APPOINTED/ELECTED | 01-20-550-148 | 87.60 |
| DEC 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 | 01-25-610-141 | 1,475.24 |
| DEC 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-30-630-141 | 25,511.19 |
| DEC 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141 | 01-35-710-141 | 859.54 |
| DEC 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141 | 01-40-810-141 | 2,217.29 |
| JACK PHELAN DODGE (2285) | 12/16 CK# 85615 | \$7.40 |
| DOCS105891 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 7.40 |
| JET SET GEMS (2347) | 12/16 CK# 85616 | \$301.00 |
| 11-26-14 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150 | 01-20-585-150 | 301.00 |

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|-------------|
| KH KIM TAEKWONDO (2407) | 12/16 CK# 85617 | \$132.00 |
| 9/3/14-12/17/14 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 132.00 |
| KING CAR WASH (1057) | 12/16 CK# 85618 | \$325.00 |
| 60/NOV 14 GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 325.00 |
| THEODORE KOLODZIEJ (1075) | 12/16 CK# 85620 | \$428.98 |
| 14 UNFRMS UNIFORMS 01-451-345 | 01-30-630-345 | 428.98 |
| KONICA MINOLTA BUSINESS SOLUTIONS (2319) | 12/16 CK# 85621 | \$586.34 |
| 9000974829 COPY SERVICE 01-451-315 | 01-30-630-315 | 187.35 |
| 9000983031 COPY SERVICE 01-420-315 | 01-10-455-315 | 398.99 |
| LANDTECH DESIGN LTD (2620) | 12/16 CK# 85622 | \$4,200.00 |
| 1491 PARK IMPROVEMENTS-NEIGHBORHOOD PARK | 01-20-595-695 | 4,200.00 |
| LEXIS (21) | 12/16 CK# 85623 | \$99.45 |
| 1009686/NOV14 FEES-DUES-SUBSCRIPTIONS 01-451-307 | 01-30-630-307 | 99.45 |
| MARK A REGAN (1862) | 12/16 CK# 85624 | \$25.00 |
| WL76037P TRAFFIC FINES 01-310-502 | 01-310-502 | 25.00 |
| MERCY HOME FOR BOYS & GIRLS (1292) | 12/16 CK# 85626 | \$75.00 |
| THOMAS DURKIN PUBLIC RELATIONS 01-435-365 | 01-10-475-365 | 75.00 |
| METRO ENVIRONMENTAL CONTRACTORS (1244) | 12/16 CK# 85627 | \$333.46 |
| 12304 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412 | 01-35-725-412 | 333.46 |
| METRO REPORTING SERVICE LTD. (1246) | 12/16 CK# 85628 | \$410.12 |
| 10999 FEES - COURT REPORTER 01-15-520-246 | 01-15-520-246 | 410.12 |
| MOTOROLA SOLUTIONS INC (1312) | 12/16 CK# 85630 | \$68.00 |
| 15961102814 FEES-DUES-SUBSCRIPTIONS 01-451-307 | 01-30-630-307 | 68.00 |
| MUNICIPAL CLERKS OF ILLINOIS (1317) | 12/16 CK# 85631 | \$70.00 |
| SPR 14 - SMR SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 | 01-05-410-304 | 70.00 |
| NEOPOST LEASING (1358) | 12/16 CK# 85632 | \$395.91 |
| 370205OCT/DEC14 POSTAGE & METER RENT 01-420-311 | 01-10-455-311 | 395.91 |
| NICOR GAS (1370) | 12/16 CK# 85633 | \$792.55 |
| 825 MW NOV 14 NICOR GAS (825) | 01-10-466-237 | 80.78 |
| PW GARAGE NOV14 NICOR GAS | 01-35-725-415 | 207.87 |
| VH NOV14 NICOR GAS (7760) 01-405-235 | 01-10-466-235 | 503.90 |
| NOVOTNY FRANK & ASSOC. INC. (1394) | 12/16 CK# 85634 | \$80.00 |
| NOV 14 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 80.00 |
| ORIENTAL TRADING (2418) | 12/16 CK# 85635 | \$310.59 |
| 668581269-01 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150 | 01-20-585-150 | 139.17 |
| 668582229-01 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150 | 01-20-585-150 | 171.42 |
| ORKIN EXTERMINATING (1439) | 12/16 CK# 85636 | \$84.70 |
| D2604360/DEC14 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 84.70 |
| PACIFIC TELEMAGEMENT SERVICES (2197) | 12/16 CK# 85637 | \$78.00 |
| 700244/DEC 14 PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 78.00 |
| PCS INTERNATIONAL (2201) | 12/16 CK# 85639 | \$392.45 |
| 133968 E.D.P. SOFTWARE 01-25-615-212 | 01-25-615-212 | 180.00 |
| 134088 OPERATING SUPPLIES 01-25-615-331 | 01-25-615-331 | 212.45 |
| PESSINA TREE SERVICE LLC (2587) | 12/16 CK# 85640 | \$99,944.00 |
| 1832 TREE MAINTENANCE 01-535-338 | 01-35-750-338 | 989.00 |
| 1834 TREE MAINTENANCE 01-535-338 | 01-35-750-338 | 98,955.00 |

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|--|
| PUBLIC SAFETY DIRECT INC (2309) 26616 NEW VEHICLES 01-485-625 | 12/16 CK# 85641 01-30-680-625 | \$6,330.32 6,330.32 |
| RAGS ELECTRIC, INC (1585) 15009 MAINTENANCE SUPPLIES 01-615-331 15100 MAINTENANCE - STREET LIGHTS 01-530-223 | 12/16 CK# 85643 01-20-570-331 01-35-745-223 | \$1,424.75 1,085.75 339.00 |
| RAY O'HERRON CO., INC. (1594) 1469209 OPERATING EQUIPMENT 01-451-401 | 12/16 CK# 85644 01-30-630-401 | \$93.80 93.80 |
| REGIONAL TRUCK EQUIPMENT CO (2211) 191733 MAINTENANCE - EQUIPMENT 01-525-411 42968 MAINTENANCE - VEHICLES 01-520-409 | 12/16 CK# 85645 01-35-740-411 01-35-735-409 | \$1,544.50 49.30 1,495.20 |
| ROBERT WHITE CONSTRUCTION (2579) 1091 STREET & ROW MAINTENANCE 01-535-328 | 12/16 CK# 85646 01-35-750-328 | \$2,500.00 2,500.00 |
| RUTLEDGE PRINTING CO. (1648) 123460 PRINTING & PUBLISHING 01-451-302 | 12/16 CK# 85647 01-30-630-302 | \$583.77 583.77 |
| SHELL OIL COMPANY (1706) 65199309411 GAS-OIL-WASH-MILEAGE 01-451-303 | 12/16 CK# 85648 01-30-630-303 | \$561.94 561.94 |
| SHELTON MARK (1709) 14 CALEA CONF ACCREDITATION 01-451-202 | 12/16 CK# 85649 01-30-630-202 | \$1,916.11 1,916.11 |
| SHERIDAN PLUMBING & SEVER (2425) 7622 JET CLEANING CULVERT 01-535-286 | 12/16 CK# 85650 01-35-750-286 | \$3,600.00 3,600.00 |
| SHERWIN INDUSTRIES INC (2652) S5058105 STORM WATER IMPROVEMENTS MAT 01-535-381 | 12/16 CK# 85651 01-35-750-381 | \$1,042.40 1,042.40 |
| SIKICH LLP (1722) 201023/HR10 12 FINANCIAL SERVICES 01-25-620-252 201521/OCT 14 FINANCIAL SERVICES 01-25-620-252 | 12/16 CK# 85652 01-25-620-252 01-25-620-252 | \$12,221.20 625.00 11,596.20 |
| SUBURBAN LAW ENFORCEMENT ADMIN PROFSLS (2199) L SCHMITZ FEES-DUES-SUBSCRIPTIONS 01-451-307 | 12/16 CK# 85653 01-30-630-307 | \$40.00 40.00 |
| SOUTHWEST CENTRAL DISPATCH (1751) DEC 2014 RADIO DISPATCHING 01-483-235 | 12/16 CK# 85654 01-30-675-235 | \$20,722.36 20,722.36 |
| SPRINT (1357) 952377363-046 PHONE - TELEPHONES 01-420-201 | 12/16 CK# 85655 01-10-455-201 | \$37.99 37.99 |
| STAPLES (1767) 8032108400 OFFICE SUPPLIES 01-420-301 8032108400 OPERATING EQUIPMENT 01-451-401 8032276294 OFFICE SUPPLIES 01-451-301 | 12/16 CK# 85656 01-10-455-301 01-30-630-401 01-30-630-301 | \$235.93 101.76 94.89 39.28 |
| STETINA DOUGLAS & FRAN (1785) 2014 GIFTS CHILDRENS SPECIAL EVENTS - OTHER 01-625-150 | 12/16 CK# 85657 01-20-585-150 | \$271.21 271.21 |
| STREICHER'S (1787) 11125002 UNIFORMS 01-451-345 | 12/16 CK# 85658 01-30-630-345 | \$1,250.00 1,250.00 |
| SVEHLA ARTHUR (1817) 14 UNIFORMS UNIFORMS 01-451-345 | 12/16 CK# 85660 01-30-630-345 | \$377.04 377.04 |
| T.P.I. (1886) 7200/NOV 14 REIMB. 7200/NOV 14 PART TIME INSPECTOR 01-565-109 7200/NOV 14 REIMB. | 12/16 CK# 85661 01-40-820-258 01-40-830-109 01-40-830-115 | \$5,541.29 3,603.29 1,533.00 405.00 |
| TAMELING GRADING (1836) TG5/NOV 14 LANDSCAPE MAINTENANCE SERVICES 01-610-342 | 12/16 CK# 85662 01-20-565-342 | \$4,557.03 3,927.03 |

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|------------|
| TG5/NOV 14 STREET & ROW MAINTENANCE 01-535-328 | 01-35-750-328 | 630.00 |
| THOMPSON ELEV. INSPECT. SERVICE (1873) | 12/16 CK# 85664 | \$243.00 |
| 14-3400 ELEVATOR INSPECTION 01-565-117 | 01-40-830-117 | 43.00 |
| 14-4050 REIMB. | 01-40-830-117 | 200.00 |
| TIFCO INDUSTRIES (2610) | 12/16 CK# 85665 | \$125.90 |
| 71004586 OPERATING SUPPLIES & EQUIPMENT 01-503-401 | 01-35-715-401 | 125.90 |
| TOM & JERRY'S SHELL SERVICES (1883) | 12/16 CK# 85666 | \$2,586.79 |
| 10- GAS GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 22.28 |
| 11 - GAS GAS-OIL-WASH-MILEAGE | 01-30-630-303 | 26.69 |
| 4 - GAS GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 36.00 |
| 49- GAS GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 51.05 |
| 5- GAS GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 21.45 |
| 50624 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 75.08 |
| 50639 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 84.19 |
| 50648 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 182.94 |
| 50650 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 73.59 |
| 50686 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 45.85 |
| 50688 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 926.59 |
| 50695 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 25.45 |
| 50703 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 133.53 |
| 50705 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 183.82 |
| 50716 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 191.91 |
| 50735 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 296.48 |
| 53419 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 135.00 |
| 560718 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 74.89 |
| TRUGREEN (2542) | 12/16 CK# 85667 | \$1,007.00 |
| 27595605 LANDSCAPE MAINTENANCE SERVICES 01-610-342 | 01-20-565-342 | 952.00 |
| 27596316 ROUTE 83 BEAUTIFICATION 01-540-281 | 01-35-755-281 | 55.00 |
| UNIFIRST (1926) | 12/16 CK# 85668 | \$431.00 |
| 0610870602 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 186.45 |
| 0610870659 MAINTENANCE - PW BUILDING | 01-35-725-418 | 58.10 |
| 0610873327 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 186.45 |
| UNITED STATE POSTAL SERVICE (1946) | 12/16 CK# 85669 | \$2,500.00 |
| DEPOSIT DEC 14 PREPAID POSTAGE 01-190-102 | 01-190-102 | 2,500.00 |
| VERIZON WIRELESS (1972) | 12/16 CK# 85670 | \$597.67 |
| 9736415785DEC14 PHONE - TELEPHONES 01-05-410-201 | 01-05-410-201 | 60.01 |
| 9736415785DEC14 PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 23.34 |
| 9736415785DEC14 PHONE - TELEPHONES 01-451-201 | 01-30-630-201 | 279.35 |
| 9736415785DEC14 TELEPHONES 01-501-201 | 01-35-710-201 | 136.67 |
| 9736415785DEC14 TELEPHONES 01-551-201 | 01-40-810-201 | 98.30 |
| WAREHOUSE DIRECT (2002) | 12/16 CK# 85671 | \$318.84 |
| 2513072-0 OFFICE SUPPLIES 01-451-301 | 01-30-630-301 | 86.84 |
| 2514620-0 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 116.36 |
| 2525159-0 OFFICE SUPPLIES 01-451-301 | 01-30-630-301 | 215.90 |
| C2489087-0 OFFICE SUPPLIES 01-451-301 | 01-30-630-301 | -100.26 |
| WESTFIELD FORD (2028) | 12/16 CK# 85672 | \$525.13 |
| 382895 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 72.30 |
| 382896 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 72.30 |
| 393655 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 596.59 |
| 604265 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | -216.06 |

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|--------------|
| WESTOWN AUTO SUPPLY COMPANY (2026) | 12/16 CK# 85673 | \$87.70 |
| 60824 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 51.91 |
| 60944 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 26.47 |
| 61014 MAINTENANCE - VEHICLES 01-520-409 | 01-35-735-409 | 9.32 |
| WILLOWBROOK TOWN CENTER LLC (2069) | 12/16 CK# 85675 | \$305,132.99 |
| 7TH - 12/31/14 SALES TAX REBATE- TOWN CENTER 01-420-513 | 01-10-455-513 | 305,132.99 |
| WILLOWBROOK FORD INC. (2056) | 12/16 CK# 85676 | \$2,380.00 |
| 5 YR WRNTY #51 DRUG FORFEITURE EXP. - FEDERAL 01-465-349 | 01-30-650-349 | 2,380.00 |
| WLBK BURR RIDGE CHAMBER OF COM (2053) | 12/16 CK# 85677 | \$700.00 |
| 14 CREDIT SCHOOLS-CONFERENCE TRAVEL 01-420-304 | 01-10-455-304 | -160.00 |
| 14 CREDIT SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | -260.00 |
| 14 HOLIDAY DNR SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 | 01-05-410-304 | 160.00 |
| 14 HOLIDAY DNR SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 80.00 |
| 15 EXPO OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 160.00 |
| 15 LUNCHEONS SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 | 01-05-410-304 | 240.00 |
| 15 LUNCHEONS SCHOOLS-CONFERENCE TRAVEL 01-420-304 | 01-10-455-304 | 240.00 |
| 15 LUNCHEONS SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 240.00 |
| THE YOGA TEACHERS' GROUP INC (2109) | 12/16 CK# 85678 | \$1,040.00 |
| 11-17-14-12-23- FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 1,040.00 |
| TOTAL GENERAL CORPORATE FUND | | \$586,262.55 |

VILLAGE OF WILLOWBROOK

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WATER FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|--|
| ASSOCIATED TECHNICAL SERV. LTD. (126) 25667 LEAK SURVEYS 02-430-276 | 12/16 CK# 85584 02-50-430-276 | \$1,272.00 1,272.00 |
| AT & T MOBILITY (64) 826930710NOV14 PHONE - TELEPHONES 02-401-201 | 12/16 CK# 85585 02-50-401-201 | \$72.71 72.71 |
| COMMONWEALTH EDISON (370) 5071072051NV14 ENERGY - ELECTRIC PUMP 02-420-206 | 12/16 CK# 85593 02-50-420-206 | \$802.01 802.01 |
| DELTA DENTAL PLAN OF ILLINOIS (468) JAN 2015 EMPLOYEE BENEFITS - MEDICAL | 12/16 CK# 85596 02-50-401-141 | \$187.12 187.12 |
| DUPAGE WATER COMMISSION (521) 10712/NOV 14 PURCHASE OF WATER 02-420-575 | 12/16 CK# 85599 02-50-420-575 | \$111,150.16 111,150.16 |
| EAST JORDAN IRON WORKS, INC. (540) 3790688 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476 | 12/16 CK# 85600 02-50-430-476 | \$75.00 75.00 |
| H-B-K WATER METER SERVICE (739) 14-818 REIMB. 14-834 REIMB. | 12/16 CK# 85607 02-50-435-278 02-50-435-278 | \$172.45 135.45 37.00 |
| INTERGOVERNMENTAL PERSONNEL (934) DEC 2014 EMPLOYEE BENEFITS - MEDICAL | 12/16 CK# 85614 02-50-401-141 | \$913.92 913.92 |
| KNOLLS CONDO (1243) WR 11/19/14 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO UT# 700905.000 DEPOSIT SENT TO CUSTOMER WR 11/19/14 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO UT# 700910.000 DEPOSIT SENT TO CUSTOMER WR 11/19/14 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO UT# 700955.000 DEPOSIT SENT TO CUSTOMER WR 11/19/14 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO UT# 700965.000 DEPOSIT SENT TO CUSTOMER | 12/16 CK# 85619 02-280-130 02-280-130 02-280-130 02-280-130 | \$440.00 110.00 110.00 110.00 110.00 |
| PAK MAIL CENTER (1459) 8967 POSTAGE & METER RENT 02-401-311 | 12/16 CK# 85638 02-50-401-311 | \$38.94 38.94 |
| SHERIDAN PLUMBING & SEWER (2425) 7621 WATER DISTRIBUTION REPAIR-MAINTENAN | 12/16 CK# 85650 02-50-430-277 | \$2,757.90 2,757.90 |
| SUNSET SEWER & WATER (2276) 2014-328 WATER DISTRIBUTION REPAIR-MAINTENAN 2014-335 WATER DISTRIBUTION REPAIR-MAINTENAN 2014-337 WATER DISTRIBUTION REPAIR-MAINTENAN | 12/16 CK# 85659 02-50-430-277 02-50-430-277 02-50-430-277 | \$6,840.49 2,631.24 1,782.75 2,426.50 |
| VERIZON WIRELESS (1972) 9736415785DEC14 PHONE - TELEPHONES 02-401-201 | 12/16 CK# 85670 02-50-401-201 | \$136.67 136.67 |
| TOTAL WATER FUND | | \$124,859.37 |

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|------------|
| ILLINOIS RESTAURANT ASSN. (908) | 12/16 CK# 85612 | \$1,050.00 |
| 3987 WINE & DINE INTELLIGENTLY 03-436-378 | 03-53-436-378 | 1,050.00 |
| TOTAL HOTEL/MOTEL TAX FUND | | \$1,050.00 |

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T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------------------|-----------------|----------|
| SIKICH LLP (1722) | 12/16 CK# 85652 | \$323.00 |
| 201521/OCT 14 ACCOUNTING FEES | 05-59-401-246 | 323.00 |
| TOTAL T I F SPECIAL REVENUE FUND | | \$323.00 |

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SSA ONE BOND & INTEREST FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|--------------|
| MB FINANCIAL BANK (2155) | 12/16 CK# 85625 | \$222,220.00 |
| 1/1/05 PAYMENT BOND PRINCIPAL EXPENSE 06-60-550-401 | 06-60-550-401 | 125,000.00 |
| 1/1/15 PAYMENT BOND INTEREST EXPENSE 06-60-550-402 | 06-60-550-402 | 97,220.00 |
| TOTAL SSA ONE BOND & INTEREST FUND | | \$222,220.00 |

VILLAGE OF WILLOWBROOK

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|----------|
| I.P.P.F.A. (963) | 12/16 CK# 85610 | \$775.00 |
| 15 DUES MEETINGS, TRAVEL, CONFERENCES 07-401-304 | 07-62-401-304 | 775.00 |
| TOTAL POLICE PENSION FUND | | \$775.00 |

VILLAGE OF WILLOWBROOK

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------------------------------|-----------------|-------------|
| MIDWEST METER INC (1279) | 12/16 CK# 85629 | \$52,650.00 |
| 59761 MTU REPLACEMENT | 09-65-440-602 | 51,500.00 |
| 61844 MTU REPLACEMENT | 09-65-440-602 | 1,150.00 |
| RADIO SHACK CORPORATION (1573) | 12/16 CK# 85642 | \$32.16 |
| 015090 MTU REPLACEMENT | 09-65-440-602 | 32.16 |
| TOTAL WATER CAPITAL IMPROVEMENTS FUND | | \$52,682.16 |

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LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|-------------|
| TAMELING INDUSTRIES (1844) | 12/16 CK# 85663 | \$2,036.21 |
| 99550 VILLAGE HALL REMODEL (835 MIDWAY) | 14-75-930-410 | 2,036.21 |
| WILLIAMS ARCHITECTS (2051) | 12/16 CK# 85674 | \$10,022.49 |
| 16070 VILLAGE HALL REMODEL (835 MIDWAY) | 14-75-930-410 | 10,022.49 |
| TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN | | \$12,058.70 |

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR DECEMBER, 2014

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SUMMARY ALL FUNDS

RUN TIME: 12:27PM

| BANK ACCOUNT | DESCRIPTION | AMOUNT | |
|--------------|--|--------------|----|
| 01-110-105 | GENERAL CORPORATE FUND-CHECKING - 0010330283 | 586,262.55 | * |
| 02-110-105 | WATER FUND-CHECKING 0010330283 | 124,859.37 | * |
| 03-110-105 | HOTEL/MOTEL TAX FUND-CHECKING 0010330283 | 1,050.00 | * |
| 05-110-105 | T I F SPECIAL REVENUE FUND-CHECKING 0010330283 | 323.00 | * |
| 06-110-105 | SSA ONE BOND & INTEREST FUND-CHECKING | 222,220.00 | * |
| 07-110-105 | POLICE PENSION FUND-CHECKING 0010330283 | 775.00 | * |
| 09-110-105 | WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4 | 52,682.16 | * |
| 14-110-105 | LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC | 12,058.70 | * |
| | TOTAL ALL FUNDS | 1,000,230.78 | ** |

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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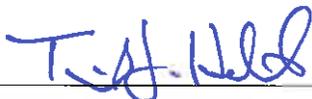
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SUMMARY OF FUNDS AS OF NOVEMBER 30, 2014

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| FUND DESCRIPTION | DETAIL | BALANCE |
|--|-----------------|------------------------|
| GENERAL CORPORATE FUND | | \$4,724,893.07 |
| MONEY MARKET | \$4,513,630.45 | |
| PETTY CASH | 1,230.00 | |
| SAVINGS | 210,032.62 | |
| TOTAL | \$4,724,893.07 | |
| WATER FUND | | \$511,039.97 |
| MONEY MARKET | \$511,039.97 | |
| HOTEL/MOTEL TAX FUND | | \$12,455.65 |
| MONEY MARKET | \$12,455.65 | |
| MOTOR FUEL TAX FUND | | \$313,888.39 |
| MONEY MARKET | \$313,888.39 | |
| T I F SPECIAL REVENUE FUND | | \$659,626.74 |
| MONEY MARKET | \$659,626.74 | |
| SSA ONE BOND & INTEREST FUND | | \$224,047.59 |
| MONEY MARKET | \$224,047.59 | |
| POLICE PENSION FUND | | \$18,752,989.15 |
| AGENCY CERTIFICATES | \$3,241,980.94 | |
| CORPORATE BONDS | 3,387,613.80 | |
| EQUITIES | 2,660,256.08 | |
| MUNICIPAL BONDS | 865,079.10 | |
| MUTUAL FUNDS | 6,138,703.92 | |
| MONEY MARKET | 85,192.00 | |
| MARKET VALUE | 2,181,092.77 | |
| TREASURY NOTES | 193,070.54 | |
| TOTAL | \$18,752,989.15 | |
| SSA ONE PROJECT FUND | | \$1.24 |
| MONEY MARKET | \$1.24 | |
| WATER CAPITAL IMPROVEMENTS FUND | | \$457,194.90 |
| MONEY MARKET | \$457,194.90 | |
| CAPITAL PROJECT FUND | | \$100,485.35 |
| MONEY MARKET | \$100,485.35 | |
| 2008 BOND FUND | | \$1.34 |
| MONEY MARKET | \$1.34 | |
| LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND | | \$891,172.56 |
| MONEY MARKET | \$891,172.56 | |
| TOTAL MONIES | | \$26,647,795.95 |

RESPECTFULLY SUBMITTED THIS 30TH DAY OF NOVEMBER, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 12/08/14 11:40AM

DETAILED SUMMARY OF FUNDS AS OF NOVEMBER 30, 2014

PAGE: 2

| FUND DESCRIPTION | DETAIL | BALANCE |
|--|-----------------|-----------------|
| <hr/> | | |
| GENERAL CORPORATE FUND | | \$4,775,633.58 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$4,724,893.07 | |
| DUE TO/FROM WATER FUND | 13,981.95 | |
| DUE TO/FROM HOTEL/MOTEL TAX FUND | -2,624.92 | |
| DUE TO/FROM 2008 BOND FUND | 39,383.48 | |
| | \$4,775,633.58 | |
| <hr/> | | |
| WATER FUND | | \$457,545.02 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$511,039.97 | |
| DUE TO/FROM GENERAL FUND | -13,981.95 | |
| DUE TO/FROM 2008 BOND FUND | -39,513.00 | |
| | \$457,545.02 | |
| <hr/> | | |
| HOTEL/MOTEL TAX FUND | | \$15,080.57 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$12,455.65 | |
| DUE TO/FROM GENERAL FUND | 2,624.92 | |
| | \$15,080.57 | |
| <hr/> | | |
| MOTOR FUEL TAX FUND | | \$313,888.39 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$313,888.39 | |
| <hr/> | | |
| T I F SPECIAL REVENUE FUND | | \$659,626.74 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$659,626.74 | |
| <hr/> | | |
| SSA ONE BOND & INTEREST FUND | | \$224,047.59 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$224,047.59 | |
| <hr/> | | |
| POLICE PENSION FUND | | \$18,752,989.15 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$18,752,989.15 | |
| <hr/> | | |
| SSA ONE PROJECT FUND | | \$1.24 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$1.24 | |
| <hr/> | | |
| WATER CAPITAL IMPROVEMENTS FUND | | \$457,194.90 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$457,194.90 | |
| <hr/> | | |
| CAPITAL PROJECT FUND | | \$100,485.35 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$100,485.35 | |
| <hr/> | | |
| 2008 BOND FUND | | \$130.86 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$1.34 | |
| DUE TO/FROM GENERAL FUND | -39,383.48 | |
| DUE TO/FROM WATER | 39,513.00 | |
| | \$130.86 | |
| <hr/> | | |
| LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND | | \$891,172.56 |
| AS PER SUMMARY, NOVEMBER, 2014 | \$891,172.56 | |
| <hr/> | | |
| TOTAL MONIES | | \$26,647,795.95 |

\$225,489.15 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

PAGE: 3

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|-----------------------------------|---------|------------------------|--------------------|-------------|--------------|----------------|------|-------------|
| GENERAL CORPORATE FUND | | | | | | | | |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.10% | 18,392.85 | MM | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 300,701.47 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 103,714.18 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 4,085,796.40 | MM | N/A |
| 01-120-925 | | IMET | RESTRICTED | | | 5,025.55 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$4,513,630.45 | | |
| 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 | | | 11,272.28 | SV | N/A |
| 01-110-257 | | COMMUNITY BANK OF WB | SAVINGS | | | 175,894.50 | 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 | | | 18,800.00 | SV | N/A |
| TOTAL SAVINGS | | | | | | \$210,032.62 | | |
| TOTAL GENERAL CORPORATE FUND | | | | | | \$4,724,893.07 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.03% | | |
| WATER FUND | | | | | | | | |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 507,120.68 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 3,919.29 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$511,039.97 | | |
| TOTAL WATER FUND | | | | | | \$511,039.97 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.25% | | |
| HOTEL/MOTEL TAX FUND | | | | | | | | |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 12,455.65 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$12,455.65 | | |
| TOTAL HOTEL/MOTEL TAX FUND | | | | | | \$12,455.65 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |
| MOTOR FUEL TAX FUND | | | | | | | | |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 313,888.39 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$313,888.39 | | |
| TOTAL MOTOR FUEL TAX FUND | | | | | | \$313,888.39 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |
| T I F SPECIAL REVENUE FUND | | | | | | | | |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 659,626.74 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$659,626.74 | | |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

PAGE: 4

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | MATURE TYPE | DATE |
|---|---------|-----------------------|--------------------|-------------|--------------|--------------|-------------|------|
| TOTAL T I F SPECIAL REVENUE FUND | | | | | | \$659,626.74 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |
| SSA ONE BOND & INTEREST FUND | | | | | | | | |
| 06-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 224,047.59 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$224,047.59 | | |
| TOTAL SSA ONE BOND & INTEREST FUND | | | | | | \$224,047.59 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |

| POLICE PENSION FUND | | | | | | | | |
|----------------------------|--|------------------|------------|--|-------|----------------|----|------------|
| 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 |
| 07-120-327 | | MBFINANCIAL BANK | FHLB | | 2.13% | 153,499.50 | AC | 12/21/2015 |
| 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% | 460.00 | 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% | 8,797.76 | 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% | 15,513.04 | 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% | 237.31 | 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% | 7,952.13 | AC | 08/20/2028 |
| TOTAL AGENCY CERTIFICATES | | | | | | \$3,241,980.94 | | |
| 07-120-288 | | MBFINANCIAL BANK | CORP BONDS | | | 3,387,613.80 | CB | N/A |
| TOTAL CORPORATE BONDS | | | | | | \$3,387,613.80 | | |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

PAGE: 5

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | MATURE TYPE | DATE |
|----------------|---------|-----------------------|---------------------------|-------------|--------------|-----------------|-------------|------------|
| 07-120-289 | | MBFINANCIAL BANK | EQUITIES | | | 2,660,256.08 | EQ | N/A |
| | | | TOTAL EQUITIES | | | \$2,660,256.08 | | |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-419 | | MBFINANCIAL BANK | MORTON GROVE | | 3.25% | 50,064.00 | MB | 06/01/2015 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA | | 4.50% | 75,618.00 | MB | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | MB | 01/01/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | MB | 12/30/2016 |
| 07-120-347 | | MBFINANCIAL BANK | BARRINGTON IL | | 4.37% | 56,047.00 | MB | 12/15/2017 |
| 07-120-350 | | 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 |
| 07-120-416 | | 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 | | | \$865,079.10 | | |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 6,138,703.92 | MF | N/A |
| | | | TOTAL MUTUAL FUNDS | | | \$6,138,703.92 | | |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 68,747.86 | MM | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.15% | 16,444.14 | MM | N/A |
| | | | TOTAL MONEY MARKET | | | \$85,192.00 | | |
| 07-120-900 | | MARKET VALUE CONTRA | MARKET VALUE | | | 2,181,092.77 | MV | N/A |
| | | | TOTAL MARKET VALUE | | | \$2,181,092.77 | | |
| 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 | | | \$18,752,989.15 | | |
| | | | AVERAGE ANNUAL YIELD | | | 4.55% | | |

SSA ONE PROJECT FUND

| | | | | | | | | |
|------------|------|----------------------------|--|--|--|--------|----|-----|
| 08-120-925 | IMET | RESTRICTED | | | | 1.24 | MM | N/A |
| | | TOTAL MONEY MARKET | | | | \$1.24 | | |
| | | TOTAL SSA ONE PROJECT FUND | | | | \$1.24 | | |
| | | AVERAGE ANNUAL YIELD | | | | 0.00% | | |

WATER CAPITAL IMPROVEMENTS FUND

| | | | | | | | | |
|------------|----------------|--------------------|--|--|-------|--------------|----|-----|
| 09-110-322 | ILLINOIS FUNDS | MONEY MARKET | | | 0.03% | 457,194.90 | MM | N/A |
| | | TOTAL MONEY MARKET | | | | \$457,194.90 | | |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

PAGE: 6

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | MATURE TYPE | DATE |
|---|---------|-----------------------|--------------------|-------------|--------------|--------------|-------------|------|
| TOTAL WATER CAPITAL IMPROVEMENTS FUND | | | | | | \$457,194.90 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.03% | | |
| CAPITAL PROJECT FUND | | | | | | | | |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 100,484.27 | MM | N/A |
| 10-120-925 | | IMET | RESTRICTED | | | 1.08 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$100,485.35 | | |
| TOTAL CAPITAL PROJECT FUND | | | | | | \$100,485.35 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |
| 2008 BOND FUND | | | | | | | | |
| 11-120-925 | | IMET | RESTRICTED | | | 1.34 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$1.34 | | |
| TOTAL 2008 BOND FUND | | | | | | \$1.34 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.00% | | |
| LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND | | | | | | | | |
| 14-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 891,172.56 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$891,172.56 | | |
| TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND | | | | | | \$891,172.56 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.01% | | |

GRAND TOTAL INVESTED

\$26,647,795.95

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) NOVEMBER 30, 2014

RUN: 12/08/14 11:40AM

PAGE: 7

| FUND | INVESTMENTS |
|---------------------------------|-----------------|
| GENERAL CORPORATE FUND | 4,724,893.07 |
| WATER FUND | 511,039.97 |
| HOTEL/MOTEL TAX FUND | 12,455.65 |
| MOTOR FUEL TAX FUND | 313,888.39 |
| T I F SPECIAL REVENUE FUND | 659,626.74 |
| SSA ONE BOND & INTEREST FUND | 224,047.59 |
| POLICE PENSION FUND | 18,752,989.15 |
| SSA ONE PROJECT FUND | 1.24 |
| WATER CAPITAL IMPROVEMENTS FUND | 457,194.90 |
| CAPITAL PROJECT FUND | 100,485.35 |
| 2008 BOND FUND | 1.34 |
| LAND FUND | 891,172.56 |
| TOTAL INVESTED (ALL FUNDS): | \$26,647,795.95 |

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

RUN: 12/08/14 11:40AM

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| TYPE | AMOUNT | YIELD | NON-INTEREST | TOTAL INV. |
|---------------------|---------------------|--------|---------------------|---------------------|
| AGENCY CERTIFICATES | 3,241,980.94 | 4.72 % | | 3,241,980.94 |
| CORPORATE BONDS | | | 3,387,613.80 | 3,387,613.80 |
| EQUITIES | | | 2,660,256.08 | 2,660,256.08 |
| MUNICIPAL BONDS | 865,079.10 | 4.92 % | | 865,079.10 |
| MUTUAL FUNDS | | | 6,138,703.92 | 6,138,703.92 |
| MONEY MARKET | 7,763,706.97 | 0.04 % | 5,029.21 | 7,768,736.18 |
| MARKET VALUE | | | 2,181,092.77 | 2,181,092.77 |
| PETTY CASH | | | 1,230.00 | 1,230.00 |
| SAVINGS | 4,065.84 | 0.25 % | 205,966.78 | 210,032.62 |
| TREASURY NOTES | 193,070.54 | 2.04 % | | 193,070.54 |
| TOTAL ALL FUNDS | \$12,067,903.39 | | \$14,579,892.56 | \$26,647,795.95 |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

INVESTMENT SUMMARY BY INSTITUTION AS OF NOVEMBER 30, 2014

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| INSTITUTION | VILLAGE FUNDS | PENSION FUNDS | TOTAL FUNDS |
|------------------------|----------------|-----------------|-----------------|
| COMMUNITY BANK OF WB | 1,121,161.80 | 68,747.86 | 1,189,909.66 |
| ILLINOIS FUNDS | 6,748,585.79 | | 6,748,585.79 |
| IMET | 5,029.21 | | 5,029.21 |
| MARKET VALUE CONTRA | | 2,181,092.77 | 2,181,092.77 |
| MBFINANCIAL BANK | | 16,503,148.52 | 16,503,148.52 |
| POLICE CADETS | 280.00 | | 280.00 |
| U.S. BANK | 18,800.00 | | 18,800.00 |
| VILLAGE OF WILLOWBROOK | 950.00 | | 950.00 |
| TOTALS | \$7,894,806.80 | \$18,752,989.15 | \$26,647,795.95 |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2014

PAGE: 10

| 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% | 300,701.47 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.10% | 18,392.85 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 103,714.18 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 507,120.68 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 68,747.86 | MM | N/A |
| 01-110-257 | | COMMUNITY BANK OF WB | SAVINGS | | | 175,894.50 | SV | N/A |
| 01-110-332 | | COMMUNITY BANK OF WB | SAVINGS | | | 11,272.28 | SV | N/A |
| 01-110-385 | | COMMUNITY BANK OF WB | SAVINGS | | 0.25% | 4,065.84 | SV | N/A |
| | | TOTAL INVESTED | | | | \$1,189,909.66 | | |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 4,085,796.40 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 3,919.29 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 12,455.65 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 313,888.39 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 659,626.74 | MM | N/A |
| 06-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 224,047.59 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.03% | 457,194.90 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 100,484.27 | MM | N/A |
| 14-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 891,172.56 | MM | N/A |
| | | TOTAL INVESTED | | | | \$6,748,585.79 | | |
| 01-120-925 | | IMET | RESTRICTED | | | 5,025.55 | MM | N/A |
| 08-120-925 | | IMET | RESTRICTED | | | 1.24 | MM | N/A |
| 10-120-925 | | IMET | RESTRICTED | | | 1.08 | MM | N/A |
| 11-120-925 | | IMET | RESTRICTED | | | 1.34 | MM | N/A |
| | | TOTAL INVESTED | | | | \$5,029.21 | | |
| 07-120-900 | | MARKET VALUE CONTRA | MARKET VALUE | | | 2,181,092.77 | MV | N/A |
| 07-120-288 | | MBFINANCIAL BANK | CORP BONDS | | | 3,387,613.80 | CB | N/A |
| 07-120-289 | | MBFINANCIAL BANK | EQUITIES | | | 2,660,256.08 | EQ | N/A |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 6,138,703.92 | MF | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.15% | 16,444.14 | MM | N/A |
| 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 |
| 07-120-327 | | MBFINANCIAL BANK | FHLB | | 2.13% | 153,499.50 | AC | 12/21/2015 |
| 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% | 460.00 | 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 |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2014

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | MATURE TYPE | DATE |
|----------------|---------|------------------------|--------------------|-------------|--------------|-----------------|-------------|------------|
| 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% | 8,797.76 | AC | 12/18/2018 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL | | 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% | 15,513.04 | 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 |
| 07-120-416 | | 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% | 237.31 | 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% | 7,952.13 | AC | 08/20/2028 |
| 07-120-359 | | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | | TOTAL INVESTED | | | | \$16,503,148.52 | | |
| 01-110-913 | | POLICE CADETS | PETTY CASH | | | 280.00 | PC | N/A |
| 01-110-335 | | U.S. BANK | LOCKBOX | | | 18,800.00 | SV | N/A |
| 01-110-911 | | VILLAGE OF WILLOWBROOK | PETTY CASH | | | 950.00 | PC | N/A |
| | | GRAND TOTAL INVESTED | | | | \$26,647,795.95 | | |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|--------------------|-------------|--------------|----------------|------|-------------|
| 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 |
| 07-120-327 | | MBFINANCIAL BANK | FHLB | | 2.13% | 153,499.50 | AC | 12/21/2015 |
| 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% | 460.00 | 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% | 8,797.76 | 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% | 15,513.04 | 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% | 237.31 | 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% | 7,952.13 | AC | 08/20/2028 |
| | | TOTAL INVESTED | | | | \$3,241,980.94 | | |
| 07-120-288 | | MBFINANCIAL BANK | CORP BONDS | | | 3,387,613.80 | CB | N/A |
| 07-120-289 | | MBFINANCIAL BANK | EQUITIES | | | 2,660,256.08 | EQ | N/A |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-419 | | MBFINANCIAL BANK | MORTON GROVE | | 3.25% | 50,064.00 | MB | 06/01/2015 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA | | 4.50% | 75,618.00 | MB | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | MB | 01/01/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | MB | 12/30/2016 |
| 07-120-347 | | MBFINANCIAL BANK | BARRINGTON IL | | 4.37% | 56,047.00 | MB | 12/15/2017 |
| 07-120-350 | | 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 |
| 07-120-416 | | 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 |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|------------------------|--------------------|-------------|--------------|-----------------|------|-------------|
| 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 | | | | \$865,079.10 | | |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 6,138,703.92 | MF | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 300,701.47 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.10% | 18,392.85 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 103,714.18 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 507,120.68 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 68,747.86 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 4,085,796.40 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 3,919.29 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 12,455.65 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 313,888.39 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 659,626.74 | MM | N/A |
| 06-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 224,047.59 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.03% | 457,194.90 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 100,484.27 | MM | N/A |
| 14-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 891,172.56 | MM | N/A |
| 01-120-925 | | IMET | RESTRICTED | | | 5,025.55 | MM | N/A |
| 08-120-925 | | IMET | RESTRICTED | | | 1.24 | MM | N/A |
| 10-120-925 | | IMET | RESTRICTED | | | 1.08 | MM | N/A |
| 11-120-925 | | IMET | RESTRICTED | | | 1.34 | MM | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.15% | 16,444.14 | MM | N/A |
| | | TOTAL INVESTED | | | | \$7,768,736.18 | | |
| 07-120-900 | | MARKET VALUE CONTRA | MARKET VALUE | | | 2,181,092.77 | 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 |
| | | TOTAL INVESTED | | | | \$1,230.00 | | |
| 01-110-257 | | COMMUNITY BANK OF WB | SAVINGS | | | 175,894.50 | SV | N/A |
| 01-110-332 | | COMMUNITY BANK OF WB | SAVINGS | | | 11,272.28 | 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 | | | 18,800.00 | SV | N/A |
| | | TOTAL INVESTED | | | | \$210,032.62 | | |
| 07-120-410 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 131,464.13 | TN | 01/15/2016 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.13% | 61,606.41 | TN | 01/15/2019 |
| | | TOTAL INVESTED | | | | \$193,070.54 | | |
| | | GRAND TOTAL INVESTED | | | | \$26,647,795.95 | | |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

PAGE: 14

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|------------------------|--------------------|-------------|--------------|--------------|------|-------------|
| 07-120-288 | | MBFINANCIAL BANK | CORP BONDS | | | 3,387,613.80 | CB | N/A |
| 07-120-289 | | MBFINANCIAL BANK | EQUITIES | | | 2,660,256.08 | EQ | N/A |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 6,138,703.92 | MF | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 300,701.47 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.10% | 18,392.85 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 103,714.18 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.25% | 507,120.68 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.15% | 68,747.86 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 4,085,796.40 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 3,919.29 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 12,455.65 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 313,888.39 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 659,626.74 | MM | N/A |
| 06-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 224,047.59 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.03% | 457,194.90 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 100,484.27 | MM | N/A |
| 14-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.01% | 891,172.56 | MM | N/A |
| 01-120-925 | | IMET | RESTRICTED | | | 5,025.55 | MM | N/A |
| 08-120-925 | | IMET | RESTRICTED | | | 1.24 | MM | N/A |
| 10-120-925 | | IMET | RESTRICTED | | | 1.08 | MM | N/A |
| 11-120-925 | | IMET | RESTRICTED | | | 1.34 | MM | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.15% | 16,444.14 | MM | N/A |
| 07-120-900 | | MARKET VALUE CONTRA | MARKET VALUE | | | 2,181,092.77 | 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 | | | 175,894.50 | SV | N/A |
| 01-110-332 | | COMMUNITY BANK OF WB | SAVINGS | | | 11,272.28 | 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 | | | 18,800.00 | SV | N/A |
| 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 |
| 07-120-327 | | MBFINANCIAL BANK | FHLB | | 2.13% | 153,499.50 | AC | 12/21/2015 |
| 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% | 460.00 | AC | 02/01/2016 |
| 07-120-409 | | MBFINANCIAL BANK | FFCB | | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-421 | | MBFINANCIAL BANK | FHLB | | 6.75% | 154,370.25 | AC | 09/09/2016 |
| 07-120-434 | | MBFINANCIAL BANK | FNMA | | 5.25% | 118,945.00 | AC | 09/15/2016 |
| 07-120-433 | | MBFINANCIAL BANK | FHLB | | 3.50% | 105,217.60 | AC | 12/09/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | MB | 12/30/2016 |
| 07-120-293 | | MBFINANCIAL BANK | FHLMC | | 5.13% | 173,685.00 | AC | 11/17/2017 |
| 07-120-347 | | MBFINANCIAL BANK | BARRINGTON IL | | 4.37% | 56,047.00 | MB | 12/15/2017 |
| 07-120-350 | | MBFINANCIAL BANK | LAKE & MCHENRY | | 5.25% | 112,743.00 | MB | 01/01/2018 |

VILLAGE OF WILLOWBROOK

RUN: 12/08/14 11:40AM

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|--------------------|-------------|--------------|-----------------|------|-------------|
| 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% | 8,797.76 | 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% | 15,513.04 | 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 |
| 07-120-416 | | 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% | 237.31 | 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% | 7,952.13 | AC | 08/20/2028 |
| 07-120-359 | | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | | TOTAL INVESTED | | | | \$26,647,795.95 | | |
| | | GRAND TOTAL INVESTED | | | | \$26,647,795.95 | | |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

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REVENUE REPORT FOR NOVEMBER, 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 | 3,612.95 | 167,943.26 | 166,135.00 | 101.09 | -1,808.26 |
| 01-1110 | Other Taxes | 488,562.32 | 3,677,290.91 | 6,061,113.00 | 60.67 | 2,383,822.09 |
| 01-1120 | Licenses | 48,088.00 | 89,742.00 | 136,750.00 | 65.62 | 47,008.00 |
| 01-1130 | Permits | 5,089.37 | 134,546.56 | 180,400.00 | 74.58 | 45,853.44 |
| 01-1140 | Fines | 79,256.93 | 513,399.44 | 685,000.00 | 74.95 | 171,600.56 |
| 01-1150 | Transfers-Other Funds | 36,146.08 | 253,022.56 | 433,753.00 | 58.33 | 180,730.44 |
| 01-1160 | Charges & Fees | 44,623.41 | 147,784.50 | 36,250.00 | 407.68 | -111,534.50 |
| 01-1170 | Park & Recreation Revenue | 4,583.66 | 34,507.06 | 66,422.00 | 51.95 | 31,914.94 |
| 01-1180 | Other Revenue | 8,186.67 | 193,151.23 | 330,850.00 | 58.38 | 137,698.77 |
| **TOTAL | Operating Revenue | 718,149.39 | 5,211,387.52 | 8,096,673.00 | 64.36 | 2,885,285.48 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 01-3000 | Non-Operating Revenue | 1,524.18 | 3,320.46 | 750.00 | 442.73 | -2,570.46 |
| **TOTAL | Non-Operating Revenue | 1,524.18 | 3,320.46 | 750.00 | 442.73 | -2,570.46 |
| ***TOTAL | GENERAL CORPORATE FUND | 719,673.57 | 5,214,707.98 | 8,097,423.00 | 64.40 | 2,882,715.02 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33
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REVENUE REPORT FOR NOVEMBER, 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 | 258,609.12 | 1,733,942.47 | 3,490,247.00 | 49.68 | 1,756,304.53 |
| **TOTAL | Operating Revenue | 258,609.12 | 1,733,942.47 | 3,490,247.00 | 49.68 | 1,756,304.53 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 02-3100 | Other Income | 111.66 | 558.44 | 750.00 | 74.46 | 191.56 |
| 02-3200 | Charges & Fees | 0.00 | 600.00 | 3,000.00 | 20.00 | 2,400.00 |
| **TOTAL | Non-Operating Revenue | 111.66 | 1,158.44 | 3,750.00 | 30.89 | 2,591.56 |
| ***TOTAL | WATER FUND | 258,720.78 | 1,735,100.91 | 3,493,997.00 | 49.66 | 1,758,896.09 |
| <u>HOTEL/MOTEL TAX FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 03-1110 | Other Taxes | 4,316.29 | 32,880.04 | 60,027.00 | 54.78 | 27,146.96 |
| 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 | 4,316.29 | 32,880.04 | 60,027.00 | 54.78 | 27,146.96 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 03-3100 | Other Income | 0.01 | 0.30 | 0.00 | 0.00 | -0.30 |
| **TOTAL | Non-Operating Revenue | 0.01 | 0.30 | 0.00 | 0.00 | -0.30 |
| <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 | 4,316.30 | 32,880.34 | 60,027.00 | 54.78 | 27,146.66 |
| <u>MOTOR FUEL TAX FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 04-1110 | Other Taxes | 18,514.31 | 199,358.51 | 241,766.00 | 82.46 | 42,407.49 |
| **TOTAL | Operating Revenue | 18,514.31 | 199,358.51 | 241,766.00 | 82.46 | 42,407.49 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 04-3100 | Other Income | 5.35 | 28.35 | 50.00 | 56.70 | 21.65 |
| **TOTAL | Non-Operating Revenue | 5.35 | 28.35 | 50.00 | 56.70 | 21.65 |
| ***TOTAL | MOTOR FUEL TAX FUND | 18,519.66 | 199,386.86 | 241,816.00 | 82.45 | 42,429.14 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

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REVENUE REPORT FOR NOVEMBER, 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 | 4.42 | 810,459.71 | 800,000.00 | 101.31 | -10,459.71 |
| **TOTAL | Operating Revenue | 4.42 | 810,459.71 | 800,000.00 | 101.31 | -10,459.71 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 05-3100 | Other Income | 8.53 | 29.92 | 50.00 | 59.84 | 20.08 |
| **TOTAL | Non-Operating Revenue | 8.53 | 29.92 | 50.00 | 59.84 | 20.08 |
| ***TOTAL | T I F SPECIAL REVENUE FUND | 12.95 | 810,489.63 | 800,050.00 | 101.30 | -10,439.63 |
| <u>SSA ONE BOND FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 06-1000 | Operating Revenue | 151,913.67 | 320,905.29 | 319,440.00 | 100.46 | -1,465.29 |
| **TOTAL | Operating Revenue | 151,913.67 | 320,905.29 | 319,440.00 | 100.46 | -1,465.29 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 06-3000 | Non-Operating Revenue | 0.75 | 3.25 | 10.00 | 32.50 | 6.75 |
| **TOTAL | Non-Operating Revenue | 0.75 | 3.25 | 10.00 | 32.50 | 6.75 |
| ***TOTAL | SSA ONE BOND FUND | 151,914.42 | 320,908.54 | 319,450.00 | 100.46 | -1,458.54 |
| <u>POLICE PENSION FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 07-1150 | Transfers-Other Funds | 39,993.46 | 319,947.68 | 519,915.00 | 61.54 | 199,967.32 |
| 07-1180 | Other Revenue | 16,117.54 | 123,404.87 | 199,762.00 | 61.78 | 76,357.13 |
| **TOTAL | Operating Revenue | 56,111.00 | 443,352.55 | 719,677.00 | 61.60 | 276,324.45 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 07-3100 | Other Income | 257,906.26 | 672,648.66 | 500,000.00 | 134.53 | -172,648.66 |
| **TOTAL | Non-Operating Revenue | 257,906.26 | 672,648.66 | 500,000.00 | 134.53 | -172,648.66 |
| ***TOTAL | POLICE PENSION FUND | 314,017.26 | 1,116,001.21 | 1,219,677.00 | 91.50 | 103,675.79 |
| <u>SSA ONE PROJECT FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 08-1000 | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33
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REVENUE REPORT FOR NOVEMBER, 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 | 6.76 | 40.47 | 100.00 | 40.47 | 59.53 |
| **TOTAL | Non-Operating Revenue | 6.76 | 40.47 | 100.00 | 40.47 | 59.53 |
| ***TOTAL | WATER CAPITAL IMPROVEMENTS FUND | 6.76 | 35,040.47 | 70,100.00 | 49.99 | 35,059.53 |
| | <u>CAPITAL PROJECT FUND</u> | | | | | |
| | <u>UNKNOWN SUBJECT # 0000</u> | | | | | |
| 10- 0 | UNKNOWN SUBJECT # 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | UNKNOWN SUBJECT # 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Operating Revenue</u> | | | | | |
| 10-1000 | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1180 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Non-Operating Revenue</u> | | | | | |
| 10-3000 | Non-Operating Revenue | 1.06 | 7.23 | 10.00 | 72.30 | 2.77 |
| **TOTAL | Non-Operating Revenue | 1.06 | 7.23 | 10.00 | 72.30 | 2.77 |
| ***TOTAL | CAPITAL PROJECT FUND | 1.06 | 7.23 | 10.00 | 72.30 | 2.77 |
| | <u>2008 BOND FUND</u> | | | | | |
| | <u>Operating Revenue</u> | | | | | |
| 11-1180 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

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REVENUE REPORT FOR NOVEMBER, 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 | 123,478.00 | 156,956.34 | 156,956.00 | 100.00 | -0.34 |
| **TOTAL | Non-Operating Revenue | 123,478.00 | 156,956.34 | 156,956.00 | 100.00 | -0.34 |
| ***TOTAL | 2008 BOND FUND | 123,478.00 | 156,956.34 | 156,956.00 | 100.00 | -0.34 |
| <u>LAND - FACILITY EXPANSION & RENOVATION F</u> | | | | | | |
| <u>Non-Operating Revenue</u> | | | | | | |
| 14-3000 | Non-Operating Revenue | 11.52 | 726,932.16 | 700,250.00 | 103.81 | -26,682.16 |
| **TOTAL | Non-Operating Revenue | 11.52 | 726,932.16 | 700,250.00 | 103.81 | -26,682.16 |
| ***TOTAL | LAND - FACILITY EXPANSION & RENOVATI | 11.52 | 726,932.16 | 700,250.00 | 103.81 | -26,682.16 |
| <u>FUND SUMMARY</u> | | | | | | |
| 1 | GENERAL CORPORATE | 719,673.57 | 5,214,707.98 | 8,097,423.00 | 64.40 | 2,882,715.02 |
| 2 | WATER | 258,720.78 | 1,735,100.91 | 3,493,997.00 | 49.66 | 1,758,896.09 |
| 3 | HOTEL/MOTEL TAX | 4,316.30 | 32,880.34 | 60,027.00 | 54.78 | 27,146.66 |
| 4 | MOTOR FUEL TAX | 18,519.66 | 199,386.86 | 241,816.00 | 82.45 | 42,429.14 |
| 5 | T I F SPECIAL REVENUE | 12.95 | 810,489.63 | 800,050.00 | 101.30 | -10,439.63 |
| 6 | SSA ONE BOND & INTEREST | 151,914.42 | 320,908.54 | 319,450.00 | 100.46 | -1,458.54 |
| 7 | POLICE PENSION | 314,017.26 | 1,116,001.21 | 1,219,677.00 | 91.50 | 103,675.79 |
| 9 | WATER CAPITAL IMPROVEMENTS | 6.76 | 35,040.47 | 70,100.00 | 49.99 | 35,059.53 |
| 10 | CAPITAL PROJECT | 1.06 | 7.23 | 10.00 | 72.30 | 2.77 |
| 11 | 2008 BOND | 123,478.00 | 156,956.34 | 156,956.00 | 100.00 | -0.34 |
| 14 | LAND ACQUISITION, FACILITY EXPANSION | 11.52 | 726,932.16 | 700,250.00 | 103.81 | -26,682.16 |
| | TOTALS ALL FUNDS | 1,590,672.28 | 10,348,411.67 | 15,159,756.00 | 68.26 | 4,811,344.33 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 & CLERK</u> | | | | | | | | |
| 01-05-410-3 | GENERAL MANAGEMENT | 4,542.69 | 34,993.57 | 57.39 | 60,977.30 | 25,983.73 | 28.69 | 121,954.60 |
| 01-05-420-3 | COMMUNITY RELATIONS | 32.32 | 32.32 | 6.46 | 500.00 | 467.68 | 3.23 | 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 | 4,575.01 | 35,025.89 | 56.97 | 61,477.30 | 26,451.41 | 28.49 | 122,954.60 |
| <u>BOARD OF POLICE COMMISSIONERS</u> | | | | | | | | |
| 01-07-435-3 | ADMINISTRATION | 29.10 | 853.26 | 6.59 | 12,950.00 | 12,096.74 | 3.29 | 25,900.00 |
| 01-07-440-5 | OTHER | 683.50 | 2,663.50 | 29.59 | 9,000.00 | 6,336.50 | 14.80 | 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 | 712.60 | 3,516.76 | 16.02 | 21,950.00 | 18,433.24 | 8.01 | 43,900.00 |
| <u>ADMINISTRATION</u> | | | | | | | | |
| 01-10-455-5 | GENERAL MANAGEMENT | 108,014.77 | 318,012.82 | 43.25 | 735,209.89 | 417,197.07 | 21.63 | 1,470,419.78 |
| 01-10-460-3 | DATA PROCESSING | 3,405.15 | 4,897.00 | 59.00 | 8,300.00 | 3,403.00 | 29.50 | 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 | 3,064.51 | 25,673.22 | 28.90 | 88,823.00 | 63,149.78 | 14.45 | 177,646.00 |
| 01-10-470-2 | LEGAL SERVICES | 11,310.40 | 39,381.12 | 35.80 | 110,000.00 | 70,618.88 | 17.90 | 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 | 78.95 | 1,890.20 | 20.52 | 9,213.00 | 7,322.80 | 10.26 | 18,426.00 |
| 01-10-480-2 | RISK MANAGEMENT | 2,647.00 | 16,221.87 | 6.74 | 240,665.00 | 224,443.13 | 3.37 | 481,330.00 |
| 01-10-485-6 | CAPITAL IMPROVEMENTS | 0.00 | 18,427.95 | 55.57 | 33,162.00 | 14,734.05 | 27.78 | 66,324.00 |
| 01-10-490-7 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | ADMINISTRATION | 128,520.78 | 424,504.18 | 34.64 | 1,225,372.89 | 800,868.71 | 17.32 | 2,450,745.78 |
| <u>PLANNING & ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| 01-15-510-4 | GENERAL MANAGEMENT | 3,641.69 | 29,120.97 | 37.12 | 78,441.79 | 49,320.82 | 18.56 | 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 | 6,829.25 | 65,670.95 | 72.25 | 90,900.00 | 25,229.05 | 36.12 | 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 | 10,470.94 | 95,288.29 | 54.66 | 174,337.79 | 79,049.50 | 27.33 | 348,675.58 |
| <u>PARKS & RECREATION DEPT</u> | | | | | | | | |
| 01-20-550-1 | ADMINISTRATION | 5,528.52 | 38,842.89 | 73.47 | 52,870.63 | 14,027.74 | 36.73 | 105,741.25 |
| 01-20-555-3 | PARKS & RECREATION-ADMINISTRATION | 0.00 | 136.30 | 34.08 | 400.00 | 263.70 | 17.04 | 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 | 5,989.76 | 38,322.17 | 46.28 | 82,799.00 | 44,476.83 | 23.14 | 165,598.00 |
| 01-20-570-4 | MAINTENANCE | 4,369.60 | 36,679.87 | 69.28 | 52,942.00 | 16,262.13 | 34.64 | 105,884.00 |
| 01-20-575-5 | SUMMER PROGRAM | 0.00 | 14,838.28 | 70.44 | 21,066.00 | 6,227.72 | 35.22 | 42,132.00 |
| 01-20-580-5 | FALL PROGRAM | 1,641.00 | 2,255.98 | 21.97 | 10,268.00 | 8,012.02 | 10.99 | 20,536.00 |
| 01-20-585-5 | WINTER PROGRAM | 250.00 | 8,002.98 | 17.93 | 44,635.00 | 36,632.02 | 8.96 | 89,270.00 |
| 01-20-586-1 | SPRING PROGRAM | 48.00 | 3,044.15 | 90.82 | 3,352.00 | 307.85 | 45.41 | 6,704.00 |
| 01-20-590-5 | SPECIAL RECREATION SERVICES | 0.00 | 22,130.74 | 29.93 | 73,930.00 | 51,799.26 | 14.97 | 147,860.00 |
| 01-20-595-6 | CAPITAL IMPROVEMENTS | 0.00 | 30,005.91 | 7.10 | 422,331.00 | 392,325.09 | 3.55 | 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 | 17,826.88 | 194,259.27 | 25.32 | 767,093.63 | 572,834.36 | 12.66 | 1,534,187.25 |
| <u>FINANCE DEPARTMENT</u> | | | | | | | | |
| 01-25-610-4 | GENERAL MANAGEMENT | 11,556.10 | 80,968.13 | 56.87 | 142,368.00 | 61,399.87 | 28.44 | 284,736.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 594,347.96 | 4,335,520.80 | 49.98 | 8,674,769.59 | 4,339,248.79 | 24.99 | 17,349,539.17 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 23,950.57 | 179,039.84 | 64.24 | 278,683.53 | 99,643.69 | 32.12 | 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 | 75,659.08 | 338,248.56 | 61.06 | 553,979.00 | 215,730.44 | 30.53 | 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 | 63.52 | 7,118.23 | 37.51 | 18,977.00 | 11,858.77 | 18.75 | 37,954.00 |
| 02-50-420-5 | WATER PRODUCTION | 120,643.58 | 794,603.50 | 49.16 | 1,616,463.00 | 821,859.50 | 24.58 | 3,232,926.00 |
| 02-50-425-4 | WATER STORAGE | 507.69 | 3,303.36 | 36.17 | 9,134.00 | 5,830.64 | 18.08 | 18,268.00 |
| 02-50-430-4 | TRANSPORTATION & DISTRIBUTION | 11,283.12 | 93,391.43 | 83.48 | 111,875.00 | 18,483.57 | 41.74 | 223,750.00 |
| 02-50-435-4 | METERS & BILLING | 0.00 | 14,617.32 | 157.85 | 9,260.00 | -5,357.32 | 78.93 | 18,520.00 |
| 02-50-440-7 | CAPITAL IMPROVEMENTS | 3,728.48 | 3,728.48 | 12.43 | 30,000.00 | 26,271.52 | 6.21 | 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 | 235,836.04 | 1,434,050.72 | 54.51 | 2,630,946.53 | 1,196,895.81 | 27.25 | 5,261,893.06 |
| ***TOTAL | WATER FUND | 235,836.04 | 1,434,050.72 | 54.51 | 2,630,946.53 | 1,196,895.81 | 27.25 | 5,261,893.06 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 1,600.00 | 5,896.82 | 49.02 | 12,030.47 | 6,133.65 | 24.51 | 24,060.93 |
| 03-53-435-3 | PUBLIC RELATIONS & PROMOTION | 0.00 | 13,526.28 | 28.89 | 46,817.00 | 33,290.72 | 14.45 | 93,634.00 |
| 03-53-436-3 | SPECIAL EVENTS | 91.37 | 2,591.37 | 57.59 | 4,500.00 | 1,908.63 | 28.79 | 9,000.00 |
| 03-53-449-7 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | HOTEL/MOTEL | 1,691.37 | 22,014.47 | 34.75 | 63,347.47 | 41,333.00 | 17.38 | 126,694.93 |
| ***TOTAL | HOTEL/MOTEL TAX FUND | 1,691.37 | 22,014.47 | 34.75 | 63,347.47 | 41,333.00 | 17.38 | 126,694.93 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 225,885.43 | 107.56 | 210,000.00 | -15,885.43 | 53.78 | 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 | 225,885.43 | 107.56 | 210,000.00 | -15,885.43 | 53.78 | 420,000.00 |
| ***TOTAL | MOTOR FUEL TAX FUND | 0.00 | 225,885.43 | 107.56 | 210,000.00 | -15,885.43 | 53.78 | 420,000.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 2,927.00 | 0.45 | 645,034.00 | 642,107.00 | 0.23 | 1,290,068.00 |
| 05-59-410-5 | PRINCIPAL EXPENSE | 151,870.00 | 303,740.00 | 99.93 | 303,940.00 | 200.00 | 49.97 | 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 | 151,870.00 | 306,667.00 | 32.21 | 951,974.00 | 645,307.00 | 16.11 | 1,903,948.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 NOVEMBER, 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 | 431,991.93 | 57.70 | 748,625.00 | 316,633.07 | 28.85 | 1,497,250.00 |
| ***TOTAL | POLICE PENSION FUND | 58,003.23 | 431,991.93 | 57.70 | 748,625.00 | 316,633.07 | 28.85 | 1,497,250.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 2014
 SSA ONE PROJECT FUND

| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|---------------------------------|---------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|---------|
| <u>BUILDING AND ZONING DEPT</u> | | | | | | | | |
| 08-40-401-9 | SSA FUND ONE PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | BUILDING AND ZONING DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SSA ONE PROJECT</u> | | | | | | | | |
| 08-63-401-9 | SSA FUND ONE PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-63-430-4 | UNKNOWN FUNCTION # 08430 | 43.58 | 43.58 | 0.00 | 0.00 | -43.58 | 0.00 | 0.00 |
| 08-63-445-6 | PUBLIC IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-63-555-7 | SSA ONE PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | SSA ONE PROJECT | 43.58 | 43.58 | 0.00 | 0.00 | -43.58 | 0.00 | 0.00 |
| ***TOTAL | SSA ONE PROJECT FUND | 43.58 | 43.58 | 0.00 | 0.00 | -43.58 | 0.00 | 0.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 158,229.36 | 196,637.87 | 60.32 | 326,000.00 | 129,362.13 | 30.16 | 652,000.00 |
| **TOTAL | WATER CAPITAL IMPROVEMENTS | 158,229.36 | 196,637.87 | 60.32 | 326,000.00 | 129,362.13 | 30.16 | 652,000.00 |
| ***TOTAL | WATER CAPITAL IMPROVEMENTS FUND | 158,229.36 | 196,637.87 | 60.32 | 326,000.00 | 129,362.13 | 30.16 | 652,000.00 |

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

PRCT. OF YR: 58.33
 RUN: 12/08/14 11:42AM

| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|-----------|----------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
| ***TOTAL | 2008 BOND FUND | 123,478.13 | 156,956.26 | 100.00 | 156,956.00 | -0.26 | 50.00 | 313,912.00 |

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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 | 0.00 | 4,903.50 | 0.00 | 0.00 | -4,903.50 | 0.00 | 0.00 |
| 14-75-930-4 | LAND & FACILITY | 271,735.53 | 915,597.83 | 86.12 | 1,063,127.00 | 147,529.17 | 43.06 | 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 | 271,735.53 | 920,501.33 | 86.58 | 1,063,127.00 | 142,625.67 | 43.29 | 2,126,254.00 |
| <u>FUND SUMMARY</u> | | | | | | | | |
| 1 | GENERAL CORPORATE | 594,347.96 | 4,335,520.80 | 49.98 | 8,674,769.59 | 4,339,248.79 | 24.99 | 17,349,539.17 |
| 2 | WATER | 235,836.04 | 1,434,050.72 | 54.51 | 2,630,946.53 | 1,196,895.81 | 27.25 | 5,261,893.06 |
| 3 | HOTEL/MOTEL TAX | 1,691.37 | 22,014.47 | 34.75 | 63,347.47 | 41,333.00 | 17.38 | 126,694.93 |
| 4 | MOTOR FUEL TAX | 0.00 | 225,885.43 | 107.56 | 210,000.00 | -15,885.43 | 53.78 | 420,000.00 |
| 5 | T I F SPECIAL REVENUE | 151,870.00 | 306,667.00 | 32.21 | 951,974.00 | 645,307.00 | 16.11 | 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 | 431,991.93 | 57.70 | 748,625.00 | 316,633.07 | 28.85 | 1,497,250.00 |
| 8 | SSA ONE PROJECT | 43.58 | 43.58 | 0.00 | 0.00 | -43.58 | 0.00 | 0.00 |
| 9 | WATER CAPITAL IMPROVEMENTS | 158,229.36 | 196,637.87 | 60.32 | 326,000.00 | 129,362.13 | 30.16 | 652,000.00 |
| 10 | CAPITAL PROJECT | 0.00 | 802.50 | 107.00 | 750.00 | -52.50 | 53.50 | 1,500.00 |
| 11 | 2008 BOND | 123,478.13 | 156,956.26 | 100.00 | 156,956.00 | -0.26 | 50.00 | 313,912.00 |
| 14 | LAND ACQUISITION, FACILITY EXPANSION & RENO | 271,735.53 | 920,501.33 | 86.58 | 1,063,127.00 | 142,625.67 | 43.29 | 2,126,254.00 |
| | TOTALS ALL FUNDS | 1595235.20 | 8,128,291.89 | 53.67 | 15,145,935.59 | 7,017,643.70 | 26.83 | 30,291,871.16 |

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

| MONTH SALE | | | | | | |
|----------------|------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DIST | MADE | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 |
| MAY | FEB | \$ 223,555 | \$ 254,811 | \$ 261,216 | \$ 250,138 | \$ 245,589 |
| JUNE | MAR | 281,024 | 296,840 | 308,159 | 304,370 | 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 | 318,631 |
| NOV | AUG | 279,375 | 326,134 | 330,699 | 332,925 | 349,800 |
| DEC | SEPT | 260,636 | 296,490 | 300,348 | 288,422 | |
| JAN | OCT | 273,809 | 272,291 | 282,374 | 283,164 | |
| FEB | NOV | 290,009 | 296,763 | 306,325 | 295,860 | |
| MARCH | DEC | 355,102 | 387,223 | 377,505 | 387,074 | |
| APRIL | JAN | 234,660 | 253,944 | 277,850 | 234,816 | |
| TOTAL | | \$ 3,333,234 | \$ 3,562,238 | \$ 3,677,745 | \$ 3,644,970 | \$ 2,172,856 |
| MTH AVG | | \$ 277,769 | \$ 296,853 | \$ 306,479 | \$ 303,747 | \$ 310,408 |
| BUDGET | | \$ 3,121,250 | \$ 3,217,250 | \$ 3,493,374 | \$ 3,447,000 | \$ 3,450,000 |

YEAR TO DATE LAST YEAR : \$ 2,155,635
 YEAR TO DATE THIS YEAR : \$ 2,172,856
 DIFFERENCE : \$ 17,221

PERCENTAGE CHANGE :

0.80%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 58.33%
 PERCENTAGE OF REVENUE TO DATE : 62.98%
 PROJECTION OF ANNUAL REVENUE : \$ 3,674,089
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 224,089
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.5%**

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

Invoice 3411102

Page No. -1-



| Pay Application | Date | Terms | Contract |
|-----------------|-------------|-----------------|----------|
| 2 | 14 NOV 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 | 11200.0000 | 0.0000 | 11200.0000 | 0.3400 | 0.00 | 3,808.00 |
| 020 | HMA SC "D" n50 | TON | 1643.0000 | 1708.2200 | 0.0000 | 1708.2200 | 77.0000 | 0.00 | 131,532.94 |
| 030 | HMA SRF REM 1 1/2" | SY | 9111.0000 | 9111.0000 | 0.0000 | 9111.0000 | 2.5000 | 0.00 | 22,777.50 |
| 040 | CC&G REM | FT | 840.0000 | 861.0000 | 0.0000 | 861.0000 | 6.5000 | 0.00 | 5,596.50 |
| 050 | AGG SHLDR TB | TON | 114.0000 | 61.0000 | 0.0000 | 61.0000 | 22.0000 | 0.00 | 1,342.00 |
| 060 | CC&G B6.12 | FT | 840.0000 | 861.0000 | 0.0000 | 861.0000 | 25.0000 | 0.00 | 21,525.00 |
| 070 | T C&P 701501 | LS | 1.0000 | 1.0000 | 0.0000 | 1.0000 | 12000.0000 | 0.00 | 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 | 8896.0000 | 0.0000 | 8896.0000 | 0.6500 | 0.00 | 5,782.40 |
| 100 | THPL PVT MK LN24*WHI | FT | 44.0000 | 44.0000 | 0.0000 | 44.0000 | 8.0000 | 0.00 | 352.00 |
| 110 | CL D PATCH SPL | SY | 105.0000 | 158.0000 | 0.0000 | 158.0000 | 122.0000 | 0.00 | 19,276.00 |
| 120 | STR ADJ SPL | EA | 10.0000 | 2.0000 | 0.0000 | 2.0000 | 450.0000 | 0.00 | 900.00 |
| 130 | EX-T PVT MK LN4CH RD | FT | 820.0000 | 820.0000 | 1410.0000 | 2230.0000 | 2.7500 | 3,877.50 | 6,132.50 |
| 140 | EX-T PVT MK LN6CH RD | FT | 644.0000 | 644.0000 | 100.0000 | 744.0000 | 4.5000 | 450.00 | 3,348.00 |
| 150 | EX-T PVT MK LN12CH R | FT | 40.0000 | 40.0000 | 103.0000 | 143.0000 | 7.5000 | 772.50 | 1,072.50 |
| 160 | EX-T*ONLY* CH RD | FT | 1.0000 | 1.0000 | 1.0000 | 2.0000 | 75.0000 | 75.00 | 150.00 |
| 170 | EX-T DIR ARROW CH RD | FT | 1.0000 | 1.0000 | 1.0000 | 2.0000 | 75.0000 | 75.00 | 150.00 |
| **Total Base Contract** | | | | | | | | 5,250.00 | 235,745.34 |
| Total Contract And Change Orders | | | | | | | | 5,250.00 | 235,745.34 |

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

Invoice 3411102
 Page No. -2-

| Pay Application | Date | Terms | Contract |
|-----------------|-------------|-----------------|----------|
| 2 | 14 NOV 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 |
|----------|-------------|-----|--------------------|-------------------|------------------|------------------|------------|----------------|----------------|
|----------|-------------|-----|--------------------|-------------------|------------------|------------------|------------|----------------|----------------|

Billing Summary For Contract 34111

| | Current | To Date |
|---------------------------|-----------|------------|
| Complete To Date | 5,250.00 | 235,745.34 |
| Materials On Hand | 0.00 | 0.00 |
| Sales Tax | 0.00 | 0.00 |
| Less Retainage @ 0.0000 % | -4,609.91 | 0.00 |
| Balance | 9,859.91 | 235,745.34 |
| Less Previous Payments | | 225,885.43 |
| Total Amount Due | 9,859.91 | 9,859.91 |



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 9, 2014

Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2014 MFT – Pay Request # 2 (FINAL)
(CBBEL Project No. 90-144 H152)

Dear Tim:

As requested we have reviewed Pay Request #2 dated November 14, 2014 (Invoice No. 3411102) from James D. Fiala Paving Co for the work performed. Work included milling, patching, resurfacing, and striping.

| | |
|-----------------------|-------------------|
| Total Completed | \$235,745.34 |
| Previous Payment | \$225,885.43 |
| Pay Request #2 | \$9,859.91 |

It is our understanding that Village staff has verified the invoiced quantities and quality of work and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of \$9,859.91 which is final payment for this project.

Lien waivers and certified payroll documents have been received and appear complete.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

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

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
MOTION TO APPROVE – VILLAGE HALL RENOVATION CONTRACT:
PAYOUT #5 – PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION

AGENDA NO. 5f
AGENDA DATE: 12/15/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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, excavation, concrete placement, foundation waterproofing, masonry, light gauge steel framing, mechanical, electrical, and plumbing installations, drywall installation, interior painting, brick staining, entrance canopy construction, and site work.

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

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$229,108.40. We have received a partial waiver of lien from the contractor, and lien waivers from all sub-contractors will be submitted prior to the check being released, along with copies of certified payroll accounting. A complete copy of the Application and Certification for Payment for Payment #5 – Partial Payment Request is attached.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #5 – Partial Payment to FBG Corporation in the amount of \$229,108.40. The authorized payment amount would be expended from the following fund:

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>UNEXPENDED</u> |
|-----------------|----------------|----------------------|-------------------|
| LAND & FACILITY | 14-75-930-410 | Village Hall Remodel | \$981,859.11 |

ACTION PROPOSED:

Approve motion.



9 December 2014

Mr. Tim Halik
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Re: Village of Willowbrook
Village Hall Remodel
Project No. 2014-002
Payout Request No. 1

Dear Tim:

I am forwarding you two (2) executed copies of the Application and Certificate for Payment and the Sworn Statement for processing. Based on observations at the site, and to the best of our knowledge, information and belief, the work is complete and the quality of the work is in accordance with the contract documents based on monies requested.

It should be noted that Williams Architects has no contractual responsibility for waiver review and no such review has been provided by this office.

Cordially,



Scott Morlock, AIA, LEED AP
Architect

xc: Abe Assaf / F.B.G. Corporation (Cover letter only)

G:\2014\2014-002 Village of Willowbrook Village Hall Offices\B. General Basic Services_Task 20-50\B.07. Correspondence\Owner\2014 12 09 Ltr - Payout No 05.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Village of Willowbrook
 7760 Quincy Street
 Willowbrook, IL 60527

PROJECT: Village of Willowbrook
 Village Hall Renovations
 835 Midway Drive
 Willowbrook, IL 60527

APPLICATION NO: Five (5)

PERIOD TO: 12/01/14.

PROJECT NOS: 2014-002

CONTRACT DATE: July 14, 2014.

FROM CONTRACTOR:
 FBG Corporation
 1015 S. Rt. 83
 Elmhurst, IL 60126

VIA ARCHITECT:
 Williams Architects
 500 Park Blvd, Suite 800
 Itasca, IL 60143

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,431,580.00
2. Net change by Change Orders \$ 88,395.65
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,519,975.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,141,681.43
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 114,168.14
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 114,168.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,027,513.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 798,404.89
8. CURRENT PAYMENT DUE \$ 229,108.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 492,462.36

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$80,885.25 | |
| Total approved this Month | \$7,510.40 | \$0.00 |
| TOTALS | \$88,395.65 | \$0.00 |
| NET CHANGES by Change Order | \$88,395.65 | |

CONTRACTOR: FBG CORPORATION

By:  Date: 12/14/14

State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 1 day of December
 Notary Public: Cheryl Bricker
 My Commission expires: 04/09/17

OFFICIAL SEAL
 CHERYL BRICKER
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/09/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 229,108.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Williams Architects
 By:  Date: 12/9/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

VILLAGE OF WILLOWBROOK - HALL RENOVATIONS

APPLICATION NO: Five (5)

APPLICATION DATE: 12/01/14.

PERIOD TO: 12/01/14.

ARCHITECT'S PROJECT NO: 2014-002

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|---|-------------------------------|------------------------------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | | | | | | |
| 1 | Excavation/Concrete - RW Clark | \$72,099.00 | \$61,284.15 | \$3,604.95 | | | \$64,889.10 | 90.00% | \$7,209.90 | \$6,488.91 |
| 2 | Landscaping - American Bluegrass | \$4,500.00 | | | | | \$71,100.00 | 0.00% | \$4,500.00 | \$0.00 |
| 3 | Demolition - Robinette | \$71,100.00 | \$71,100.00 | | | | \$71,100.00 | 100.00% | | \$7,565.60 |
| 4 | Unit Masonry - R D Masonry | \$77,200.00 | \$65,620.00 | \$10,036.00 | | | \$75,656.00 | 98.00% | \$1,544.00 | \$5,130.00 |
| 5 | Steel - Waukegan Steel | \$54,000.00 | \$43,200.00 | \$8,100.00 | | | \$51,300.00 | 95.00% | \$2,700.00 | \$2,394.00 |
| 6 | Millwork - Michael Hutchings | \$53,200.00 | \$5,320.00 | \$18,620.00 | | | \$23,940.00 | 45.00% | \$29,260.00 | \$11,115.00 |
| 7 | Roofing/Composite Wall - Metal Master | \$117,000.00 | \$70,200.00 | \$40,950.00 | | | \$111,150.00 | 95.00% | \$5,850.00 | \$230.00 |
| 7A | Waterproofing - ABD Waterproofing | \$2,300.00 | \$2,300.00 | | | | \$2,300.00 | 100.00% | | \$773.30 |
| 8 | Doors/Hardware - J&L Metal doors | \$35,150.00 | \$7,733.00 | \$9,700.00 | | | \$7,733.00 | 22.00% | \$27,417.00 | \$1,455.00 |
| 9 | Storefronts - Cardinal Glass | \$48,500.00 | \$4,850.00 | \$3,950.00 | | | \$14,550.00 | 30.00% | \$33,950.00 | \$6,715.02 |
| 10 | Gypsum Board - Vision Interiors | \$79,000.00 | \$63,200.18 | \$3,950.00 | | | \$67,150.18 | 85.00% | \$11,849.82 | \$4,355.98 |
| 11 | Flooring - Pinnacle Flooring | \$67,015.00 | \$43,559.75 | \$43,559.75 | | | \$43,559.75 | 65.00% | \$23,455.25 | \$720.00 |
| 12 | Painting - DVM | \$18,000.00 | \$5,400.00 | \$1,800.00 | | | \$7,200.00 | 40.00% | \$10,800.00 | \$974.28 |
| 12A | Stain Bricks - Nawkaw | \$16,238.00 | \$9,742.80 | \$9,742.80 | | | \$9,742.80 | 60.00% | \$6,495.20 | \$0.00 |
| 13 | Toilet/Bath Access - Carney | \$2,500.00 | | \$5,466.50 | | | \$21,025.00 | 50.00% | \$21,025.00 | \$0.00 |
| 14 | Acoustical Ceiling - Just Rite Acoustic | \$42,050.00 | \$15,558.50 | | | | \$6,400.00 | 0.00% | \$6,400.00 | \$200.00 |
| 15 | Column Coverings - Custom Architectu | \$6,400.00 | | | | | \$2,000.00 | 0.00% | \$2,000.00 | \$1,887.50 |
| 16 | Letter Signage - CorPro Screentech | \$10,000.00 | | | | | \$18,875.00 | 25.00% | \$2,000.00 | \$4,370.80 |
| 17 | Blinds - Allstar Drapery | \$4,000.00 | \$18,875.00 | \$2,000.00 | | | \$43,707.99 | 90.00% | \$56,625.00 | \$10,035.73 |
| 18 | Hydraulic Elevator - Thyssenkurupp | \$75,500.00 | \$38,851.59 | \$4,856.40 | | | \$100,357.34 | 98.00% | \$4,856.01 | \$19,411.12 |
| 19 | Plumbing - Peter Perella & Co. | \$48,564.00 | \$92,164.94 | \$8,192.40 | | | \$194,111.20 | 80.00% | \$2,047.66 | \$1,349.17 |
| 20 | Mechanical - Quality Mechanical | \$102,405.00 | \$150,436.18 | \$43,675.02 | | | \$13,491.71 | 100.00% | \$48,527.80 | \$2,000.00 |
| 21 | Electrical - Carnece Electric | \$242,639.00 | \$13,491.71 | \$40,311.07 | | | \$20,000.00 | 100.00% | \$59,281.58 | \$17,784.24 |
| 22A | Change Orders 3, 7, 12 - FBG | \$13,491.71 | | | | | \$177,842.36 | 75.00% | | \$0.00 |
| 22 | Bond/Insurance - FBG | \$20,000.00 | | | | | | | | \$0.00 |
| 23 | General Conditions/OH&P | \$237,123.94 | \$137,531.29 | \$40,311.07 | | | | | | \$0.00 |
| | GRAND TOTALS | \$1,519,975.65 | \$887,116.54 | \$254,564.89 | \$0.00 | | \$1,141,681.43 | 75.11% | \$378,294.22 | \$114,168.14 |

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Waiver of Lien to Date

State of Illinois } SS
 County of DuPage } SS

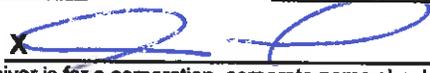
Gty # _____
 Loan # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Willowbrook
 to furnish General Contracting
 for the premises known as Village Hall Renovations, 835 Midway Drive, Willowbrook, IL 60527
 of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Two Hundred Twenty Nine Thousand One Hundred Eight and 40/100**
\$229,108.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said
 above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or
 other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises.

Given under my hand signed and seal _____ this
1st day of December 2014

Signature and Seal: 

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and
 title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-
 nate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
 County of DuPage } SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is David Mac Marshall
Vice President of the FBG Corporation
 who is the contractor for the General Contracting work on
 building located at Village Hall Renovations, 835 Midway Drive, Willowbrook, IL 60527
 owned by Village of Willowbrook

That the total amount of the contract including extra's is \$1,519,975.65 on which he has received payment of
\$798,404.89 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnish-
 ed material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
 material required to complete said work according to plans and specification:

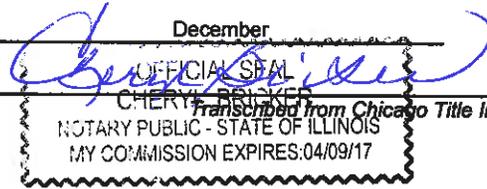
| Names | What for | Contract Price | Amount Paid | This Payment | Balance Due |
|--------------------------------------|---------------------|----------------|--------------|--------------|--------------|
| FBG Corporation | General Contracting | \$1,519,975.65 | \$798,404.89 | \$229,108.40 | \$492,462.36 |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$1,519,975.65 | \$798,404.89 | \$229,108.40 | \$492,462.36 |

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 1st day of December 2014

Signature: 

Subscribed and sworn before me this 1st day of December 2014

Signature: 



transcribed from Chicago Title Insurance Company F.1722 R5/92

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| | |
|--|--|
| ITEM TITLE: AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 6, CHAPTER 8, SECTION 6-8-3 – WATER SYSTEM, RATES | AGENDA NO. 6 AGENDA DATE: <u>12/15/14</u> |
|--|--|

| | |
|---|---|
| STAFF REVIEW: Tim Halik, Village Administrator | SIGNATURE: <u>Tim Halik</u> |
| LEGAL REVIEW: Thomas Bastian, Village Attorney | SIGNATURE: <u>THOMAS BASTIAN TH.</u> |
| RECOMMENDED BY: Tim Halik, Village Administrator | SIGNATURE: <u>Tim Halik</u> |
| REVIEWED & APPROVED BY COMMITTEE: 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)

On January 1, 2015 the DuPage Water Commission (DWC) will impose a 17% rate increase in the cost of water charged to DuPage County member municipalities. The DWC rate increase became necessary partly due to the City of Chicago's rate increase of 15%, which will also go into effect on January 1, 2015, along with other financial considerations of the DWC. This increase will mark the sixth occasion since 2010 that the DWC has increased its rates:

| Effective Date: | City of Chicago Water Rate Increase: | DWC Water Rate Increase: | Willowbrook Water Rate Increase: |
|-----------------|---|------------------------------|-------------------------------------|
| May 1, 2010 | 14% | 17% | 20% |
| May 1, 2011 | - | 10% | - |
| January 1, 2012 | 25% | 30% | - |
| March 1, 2012 | - | - | 20% (with 6% discount program) |
| January 1, 2013 | 15% | 20% | - |
| May 1, 2013 | - | - | 25% (with 6% discount program) |
| January 1, 2014 | 15% | 18% | 20% (with 6% discount program) |
| January 1, 2015 | 15% | 17% | - |
| Thereafter | Annual PPI with a 5% max. | (none proposed at this time) | - |

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

Although part of our recent water rate increase amounts were aimed at building enough excess revenue to fund various needed water capital projects (e.g., MTU replacements, water tower painting), we have since determined that we will not be able to raise enough revenue in the time we need it to fully fund these projects. Therefore, the Finance & Administration Committee has recommended that the Village alternatively issue debt (through a bond) and borrow (through an IEPA low-interest loan program) to fund these larger projects. As a result, this year's water rate increase amount is intended to:

- 1) Pass-through the 17% increase imposed by the DWC effective 1/1/15, and
- 2) Raise enough excess revenue to pay for the principal & interest on the water fund portion of the bond, and IEPA loan.

We have determined that a 12% rate increase would be needed to achieve the above. In anticipation of this rate increase, staff has already started drafting a public awareness program via a direct mailing notification to water account holders, and additional information will be posted on the Village website to provide ample notice to residents/businesses.

ACTION PROPOSED: Pass the Ordinance.

Effect of 17% DWC Rate Increase to Village, January 1, 2015
 "What-If" Scenarios

| | Current costs | DWC 17% increase 1/1/2015 | Increased cost to V of WB |
|--|------------------------|---|-----------------------------|
| <u>DWC Current Annual Costs</u> | | | |
| Average Annual Water Purchase from DWC (gal) | 385,000,000 | 385,000,000 | |
| DWC rate (O&M + fixed costs) per 1,000 gal | \$ 4.24 | \$ 4.96 | |
| Amount paid annually to DWC | \$ 1,632,400 | \$ 1,909,600 | \$ 277,200 |
| | | | |
| | Current revenue | Add'l amount needed | Total annual revenue needed |
| <u>Current Village Rate Structure Charged to Residents</u> | | | |
| Tier 1 \$ 8.63 68.53% | \$ 2,276,944 | DWC Increase: ↓ \$ 277,200 | \$ 3,758,469 |
| Tier 2 \$ 9.94 31.47% | \$ 1,204,325 | | |
| | \$ 3,481,269 | | |
| | | | |
| | Est. Revenue Collected | | |
| <u>Rate Needed to Cover Add'l Costs - 8% increase</u> | | | |
| Tier 1 \$ 9.32 68.53% | \$ 2,459,099 | ↓ \$ 1,302 Overage | |
| Tier 2 \$ 10.74 31.47% | \$ 1,300,671 | | |
| | \$ 3,759,770 | | |
| | | | |
| | Est. Revenue Collected | | |
| <u>Other Rate Options:</u> | | | |
| Amount of increase: 12.00% | | | |
| Tier 1 \$ 9.67 68.53% | \$ 2,550,177 | ↓ Water Fund share of annual P&I on new \$3 M Bond Annual P&I on new \$1.4 M IEPA Loan ↓ \$ 140,552 Overage | |
| Tier 2 \$ 11.13 31.47% | \$ 1,348,844 | | |
| | \$ 3,899,021 | | |

ORDINANCE NO. 14-O-_____

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

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

SECTION ONE: That Title 6, Chapter 8, Section 6-8-3(A) of the Village Code of the Village of Willowbrook, entitled "Water Charges", is hereby amended by deleting all references to the term "\$8.63" in their entirety and in lieu thereof, the following term shall be substituted:

..."\$9.67"...

SECTION TWO: That Title 6, Chapter 8, Section 6-8-3(A) of the Village Code of the Village of Willowbrook entitled "Water Charges" is hereby amended by deleting all references to the term "\$9.94" in their entirety and in lieu thereof, the following term shall be substituted:

..."\$11.14"...

SECTION THREE: That Title 6, Chapter 8, Section 6-8-3(B)(1) of the Village Code of the Village of Willowbrook entitled "Residential Usage – Exception" is hereby amended by deleting all reference to the term "seventy dollars fourteen cents (\$70.14)" in its entirety and in lieu thereof, the following term shall be substituted:

..."seventy-eight dollars fifty-six cents (\$78.56)"...

SECTION FOUR: That Title 6, Chapter 8, Section 6-8-3(B)(3) of the Village Code of the Village of Willowbrook entitled "Nonresidential Usage" is hereby deleted in its entirety and in lieu thereof, the following language shall be substituted:

“3. Nonresidential Usage: Minimum monthly charges shall be assessed in accordance with the following table:

| <u>Meter Size</u> | <u>Monthly Minimum</u> |
|-------------------|------------------------|
| 5/8 inch | \$124.87 per month |
| 3/4 inch | 124.87 per month |
| 1 inch | 154.58 per month |
| 1 1/2 inch | 249.71 per month |
| 2 inch | 312.16 per month |
| 3 inch | 388.98 per month |
| 4 inch | 624.34 per month |
| 5 inch | 778.91 per month |
| 6 inch | 936.48 per month” |

SECTION FIVE: That Title 6, Chapter 8, Section 6-8-3(B)(4) of the Village Code of the Village of Willowbrook entitled “Hydrant Usage” is hereby amended by deleting all reference to the term “seventy nine dollars forty nine cents (\$79.49)” in its entirety and in lieu thereof, the following term shall be substituted:

...”eighty-nine dollars three cents (\$89.03)”...

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

SECTION SEVEN: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the rates and charges established herein shall not become effective until January 1, 2015.

PASSED and APPROVED this 15th day of December, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE AN AGREEMENT FOR TELEPHONE SYSTEM AND INTERNET CABLING SERVICES IN AN AMOUNT NOT TO EXCEED \$11,189.36, 835 MIDWAY DRIVE – MIDCO, INC.

AGENDA NO.

7

AGENDA DATE: 12/15/14**STAFF REVIEW:** Garrett Hummel, Management Analyst **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)**

In September 2006, the Village Board approved a contract with MidCo, Inc. to provide the Village with a new Toshiba phone system. MidCo is a telephone supply and security system company out of Burr Ridge that has served as the Village's telephone supply/maintenance company for years.

With the upcoming move to the new Village Hall, staff reached out to MidCo to see what their recommendation would be for the phone system at the new building. Staff indicated the Village was looking to expand the current phone system and not purchase an entirely new system. Many of the current office phones will simply be relocated to the corresponding office at the new building.

Staff also requested pricing for internet cabling be included in the proposal. This would connect the network at the old Village Hall with the new Village Hall. As part of the construction process, two underground pipes were trenched connecting the old Village Hall's communication room with the server/communication room at the new Village Hall. The telephone and internet cabling will be run through these pipes to the new building.

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

MidCo provided the attached proposal (Exhibit A) in the amount of \$11,189.36.

The proposal includes an expansion card for the current phone system box, telephone cabling connecting the Village's phone system box with the new building, fiber cabling which will connect the Village's and Police Department's networks as well as provide internet service to the new building. Also included in the proposal are three (3) Polycom speakerphones for the new conference rooms and two (2) Toshiba office phones. The proposal includes labor costs and provides one (1) year of support.

The Village's IT consultant, PCS International, has reviewed the proposal and agrees it will cover the Village's needs.

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO. 14-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER ACCEPT AND EXECUTE AN AGREEMENT FOR TELEPHONE SYSTEM AND INTERNET CABLING SERVICES IN AN AMOUNT NOT TO EXCEED \$11,189.36, 835 MIDWAY DRIVE – MIDCO, INC.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same is hereby authorized to enter into an Agreement for Telephone System and Internet Cabling Services between the Village of Willowbrook, Illinois and MidCo, Inc., in substantially the form attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 15th day of December, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

"EXHIBIT A"



System Purchase Agreement For Village of Willowbrook

System Type:

Additions to Toshiba System and Cabling

Prepared for:

Mr. Garrett Hummel, Management Analyst

Prepared by:

David F. Schwartz

Prepared On:

12/9/2014

Statement of Work:

140922DS-1

Version #

3

Schedule of Equipment and Services

Pricing excludes taxes and is valid until 11/22/2014.

| <u>Qty</u> | <u>Part Number</u> | <u>Description</u> | <u>Unit Sell</u> | <u>Ext Sell</u> |
|---------------------------|--------------------|---|------------------|-----------------|
| Cable | | | | |
| 500 | 7525793 | 50-pair voice grade direct burial cable | \$2.34 | \$1,170.00 |
| Miscellaneous | | | | |
| 1 | MiscHardware | Miscellaneous Hardware | \$244.92 | \$244.92 |
| Install Hardware | | | | |
| 4 | M150 | 50P Connecting Block Level 5 | \$8.47 | \$33.88 |
| 4 | R89B | Universal R-89-1X M Block Mtg Brkt | \$1.83 | \$7.32 |
| Connectors | | | | |
| 4 | 2625QC | 50-pair lightning protection (both ends) | \$167.90 | \$671.60 |
| Fiber | | | | |
| 2 | FRF3SP | 1u unloaded fiber optic enclosure | \$262.80 | \$525.60 |
| 2 | FSPLC6 | FSP Adapter Panel LC Duplex 6-Port | \$102.20 | \$204.40 |
| 12 | AX101982 | Fiber Connector Optimax LC MM 50 | \$21.17 | \$254.04 |
| 500 | 006T8F-31180-29 | 6-strand OM3 multi-mode fiber (direct burial) | \$1.44 | \$720.00 |
| Patch Cord | | | | |
| 4 | 807949 | One meter LC-LC patch cord | \$15.33 | \$61.32 |
| Phones | | | | |
| 3 | 2200-15100-001 | Polycom full duplex speakerphone (analog) | \$562.10 | \$1,686.30 |
| 2 | DP5022-SD | 10-button Digital Spkrphn 4-line LCD | \$216.08 | \$432.16 |
| Telephone Software | | | | |
| 2 | LIC-4 BASIC | 4-PORT CO LINE/STATION LICENSE FOR CIX/C | \$82.13 | \$164.26 |



| <u>Qty</u> | <u>Part Number</u> | <u>Description</u> | <u>Unit Sell</u> | <u>Ext Sell</u> |
|--|--------------------|--|------------------|--------------------|
| Telephone System Cards | | | | |
| 1 | BDKU1A | 8-circuit Digital Station Interface Unit | \$399.68 | \$399.68 |
| Services | | | | |
| Installation and Design | | | | |
| | Labor-Install | Installation Labor Cable runs for access points Run fiber and 50-pair cable between buildings | \$113.10 | \$2,035.80 |
| | Labor-Programming | Programming Labor & Design Phone system programming | \$113.10 | \$1,017.90 |
| | Labor-Cabling | Cabling Labor | \$113.10 | \$565.50 |
| | Labor-PM | Project Management Warranty/Maintenance | \$113.10 | \$452.40 |
| | Support8X5 | 1st Year 8x5 Labor Support | 542.28 | \$542.28 |
| TOTAL PRICE (not including taxes) | | | | \$11,189.36 |



TERMS AND CONDITIONS ON NEXT PAGE ARE PART OF THIS AGREEMENT

This Purchaser acknowledges that he/she has read this Agreement, understands it and agrees to be bound by its terms and conditions. Further if the Purchaser agrees that it is the complete and exclusive statement of the Agreement between the parties which supersedes all proposals or prior Agreements, oral or written, and all other communications between the parties relating the subject matter of this Agreement. This Agreement shall be voidable at Seller's option, unless accepted and delivered on or before 15 days.

MidCo Inc

Village of Willowbrook

Authorized Representative

Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date

Customer Purchase Order# _____



**EQUIPMENT PURCHASE AGREEMENT
TERMS AND CONDITIONS**

Warranty: Seller agrees to service without charge to Purchaser all goods installed by Seller for a period of One Year from date of installation or gainful use of the equipment by the Purchaser, whichever is first. Service shall include repair or replacement of defective goods and such adjustments as are required to keep system in satisfactory working condition, but does not include changes or additions or repairs or replacement of goods damaged through accident, misuse, abuse, acts of God or other reasons beyond the control of Seller.

ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXCLUDED.

INSTALLATION: Seller shall install the equipment as listed and shall furnish all the necessary cable, wire, hardware, etc., including labor as specified to provide for a proper operating system. Purchaser will furnish all necessary commercial power as required, including two duplex outlets on a dedicated commercial power circuit. Purchaser shall also furnish electric conduits, raceways, etc., if required, by Purchaser and/or local electrical codes, and a controlled environmental area, continuous 24 hours per day, for the central equipment as required by the Equipment Manufacturer Specification enclosed.

Seller will perform the installation in a neat and workmanlike manner, in accordance with local electrical code requirements, excluding furnishing local electrical permits if necessary. Purchaser agrees to obtain consent from his landlord or the building owner to install the equipment and to assist the Seller in obtaining approvals and permits other than as specified.

Seller will not be responsible for damages to the premises, not resulting from Seller's negligence. All work will be done during Seller's regular working hours.

SECURITY INTEREST: To secure payment and performance of all Purchaser's obligations hereunder, Purchaser hereby grants to Seller a security interest in and to the goods covered by this contract and in and to any additions and accessions thereto provided, nevertheless, that the risk of any loss or damage to the goods shall pass to Purchaser upon shipment to Purchaser or upon delivery to Purchaser's premises, whichever is earlier. Until Seller has been paid in full, Purchaser shall not in any manner sell, transfer, lease, mortgage or encumber its interest in the goods covered by this contract nor part with possession thereof, without the Seller's prior written consent.

SCHEDULES: Seller does hereby agree to maintain proper schedules for installation of the equipment as specified herein and as required by Purchaser. Delay or failure of performance on the part of Seller shall be excused if its normal operations are effected or prevented by any strike, lockout, act of God, act of the government, civil or military authorities, material shortage, delay of public carriers, fire, theft, accident, or any cause beyond its reasonable control. Seller assumes no responsibility for damage on account thereof.

TAXES: Prices quoted, unless otherwise specified, do not include sales, use, excise, or similar taxes applicable to the sale, delivery, or use of the goods covered by this contract. The amount of any such applicable tax will be paid to Seller, as specified by Purchaser or in lieu thereof Purchaser will provide Seller with a tax exemption certificate acceptable to the taxing authorities.

BILLING: Goods covered by this contract will be billed when installed or as otherwise specified. Labor and material for installation will be billed at the then current labor rate upon completion of installation or upon the last day of each month in which installation is performed, at Seller's option. Purchaser agrees to pay Seller 50% with order, 40% upon delivery of equipment, and 10% Net 30 days. Past due accounts will be charged interest of 1-1/2% per month. Prices and terms subject to change without notice. No returns will be allowed without written consent of the Seller.

DISCLAIMER AND LIMITATION OF LIABILITY:
IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN CONTRACT, TORT, OR OTHERWISE.

Seller will furnish Certificate of Insurance to include "Workmen's Compensation," general liability (bodily injury and property damage) to apply to all claims caused by MidCo Inc.'s negligence. Purchaser's request for additional insured liability will be furnished by MidCo Inc. and paid for by the purchaser.

All the provisions of this agreement shall be considered as separate terms and conditions and in the event any one shall be held illegal, invalid or unenforceable, all the other provisions hereof shall remain in full force and effect as if the illegal, invalid or unenforceable provisions were not a part hereof.

This contract shall be governed by Illinois law. The entire understanding between the parties is contained in this non-cancelable contract and no other agreement, representation, or understanding has been made, entered into, or will be recognized. This contract is not subject to modification except by an instrument in writing executed by a duly authorized officer of Seller and the Purchaser.

Midco Inc. - Seller

Date

Purchaser - Authorized Signature

Date

RESOLUTION NO. 14-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) – EMERGENCY VEHICLE PRE-EMPTION DEVICES, ILLINOIS ROUTE 83 (KINGERY HIGHWAY) & 63RD STREET INTERSECTION

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village hereby approves an Agreement between the Village of Willowbrook and the Illinois Department of Transportation (IDOT), and that the Mayor and Village Clerk are hereby authorized to sign the Agreement, and any other ancillary documents, attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 15th day of December, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

FAP Route 344
State Section: (544 & 544-1)TS & N(13)
County: DuPage
Job No. : C-91-323-13
Agreement No.: JN-115-008
Contract No.: 60W55

JOINT AGREEMENT

This Agreement entered into this _____ day of _____, 20__ A.D.,
by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT
OF TRANSPORTATION hereinafter called the STATE, and the VILLAGE OF
WILLOWBROOK of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and ensure safety
to the motoring public, is desirous of improving approximately 575 feet of Illinois
Route 83 at 63rd Street, FAP Route 344, State Job No.; C-91-323-13, State Contract
No: 60W55 , State Section No.: (544 & 544-1)TS & N (13) within the Village of
Willowbrook and County of DuPage by milling, resurfacing and reconstruction as
follows:

The proposed work consists of reconstruction of the north leg of Illinois Route 83
(Kingery Highway). The existing double barrel 10' by 4" box culvert carrying Illinois
Route 83 will be removed and replaced with a four barrel 12" X 4'box culvert. The
existing profile of northbound Illinois Route 83 at the culvert will be raised for
hydraulic purposes. The southbound Illinois Route 83 profile remains the same.
One southbound left turn lane will be added reducing the existing median width (no
widening of Illinois Route 83 involved) as well as traffic signal modernization and
installation of "Retro-Reflective Back-Plates" to all the signal heads. DuPage

County has included plans for the reconstruction of a WB to NB right turn lane to a fix a settlement problem and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to reimbursement by the VILLAGE, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A.
4. The VILLAGE has appropriated sufficient funds and agrees to pay its share of the cost for this improvement.

The VILLAGE further agrees that upon award of the contract for this improvement, the VILALGE will pay to the STATE in a lump sum from any funds allotted to the VILLAGE, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation

(including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

5. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, requiring that parking be prohibited within the limits of this improvement, a copy of which is attached hereto as "Exhibit B", and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.
6. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as a part of this improvement, a copy of which is attached hereto as "Exhibit C".
7. Prior to the STATE advertising for the work proposed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the VILLAGE and the STATE.
9. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting in the future, any new encroachments within the limits of the improvements, a copy of which is attached as "Exhibit D".

10. The VILLAGE has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.

11. The VILLAGE agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along Illinois Route 83 at 63rd Street without the consent of the STATE.

12. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.

13. The VILLAGE agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

14. All VILLAGE owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).

15. The VILLAGE agrees to obtain from the STATE an approved permit for any VILLAGE owned utility relocated/adjusted as part of this improvement, and shall abide by all conditions set forth therein.
16. Upon final field inspection of the improvement and so long as Illinois Route 83 at 63rd Street is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
17. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including sidewalks, parkways, guardrails, crosswalk and stopline markings, VILLAGE owned utilities including appurtenances thereto.
18. The VILLAGE further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of Illinois Route 83 at 63rd Street. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the VILLAGE unless there is an agreement specifying different responsibilities.
19. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy shall continue to be as outlined in the

Master Agreement executed by the STATE and the VILLAGE on October 28,
2011

20.

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF WILLOWBROOK

By: _____
(Signature)

By: _____
MAYOR

Title: _____

Date: _____

Attest:

Village Clerk

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
John Fortmann, P.E.
Deputy Director of Highways,
Region One Engineer

Date: _____

Job No. : C-91-323-13
Agreement No.: JN-115-008

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of Illinois Route 83 at 63rd Street, known as FAP Route 344, State Section No.: (544 & 544-1) TS & N (13), the VILLAGE agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

EXHIBIT "A"

| Contract 60W55 EXHIBIT A | | | | | | | | | | |
|---|--------------------|------|------------------|------|------------------------|------|------------------------------------|------------------|-------------|--------------------|
| ESTIMATE OF COST & PARTICIPATION | | | | | | | | | | |
| Type of Work | FEDERAL | | STATE | | VILLAGE OF WILLOWBROOK | | TRI STATE FIRE PROTECTION DISTRICT | COUNTY OF DUPAGE | TOTAL | |
| | \$ | % | \$ | % | \$ | % | | | | |
| All roadway work excluding the following: | \$1,600,000 | 80% | \$400,000 | 20% | N/A% | N/A% | | N/A% | \$2,000,000 | |
| P&C Engineering (15%) | \$240,000 | 80% | \$60,000 | 20% | N/A% | N/A% | | N/A% | \$300,000 | |
| TRAFFIC SIGNALS | | | | | | | | | | |
| Illinois Route 83 at 63rd Street | \$192,000 | 80% | \$24,000 | 10% | N/A% | N/A% | | \$24,000 | 10% | \$240,000 |
| P&C Engineering (15%) | \$28,800 | 80% | \$3,600 | 10% | N/A% | N/A% | | \$3,600 | 10% | \$36,000 |
| Emergency Vehicle Pre-emption | | N/A% | | N/A% | \$3,500 | 50% | \$3,500 | 50% | N/A% | \$7,000 |
| P&C Engineering (15%) | | N/A% | | N/A% | \$525 | 50% | \$525 | 50% | N/A% | \$1,050 |
| TOTAL | \$2,060,800 | | \$487,600 | | \$4,025 | | \$4,025 | \$27,600 | | \$2,594,050 |

Note: The Local Agency's participation shall be predicated upon the percentages shown above for the specified work. The Local Agency's final costs shall be determined by multiplying the final quantities times contract unit prices, plus 15% for construction engineering unless otherwise noted.

EXHIBIT "B"

8-8-15: PARKING RESTRICTIONS:

It shall be unlawful for any person, firm or corporation to park any motor vehicle within the areas indicated below:

| | <u>Street</u> | <u>Limits</u> |
|-----|---|---|
| (A) | All posted fire lanes in the village of Willowbrook | |
| (B) | Illinois State Route 83 | The entire length. |
| (C) | Midway Drive | Route 83 to Quincy Street, provided that a 15 minute loading zone shall be provided on the south side of Midway, except within 300 feet of its intersection with Quincy Street. |
| (D) | Midway Drive | Within 600 feet of its intersection with Route 83. |
| (E) | Quincy Street | From 73rd Court to Joliet Road, provided that a 15 minute loading zone shall be provided on the west side of Quincy Street from a point 200 feet north of 75th Street extending to Joliet Road. |
| (F) | Executive Drive | Provided that a 15 minute loading zone shall be provided on the north side of Executive Drive. |
| (G) | Plaza Court | Provided that a 15 minute loading zone shall be provided on the east side of Plaza Court. |
| (H) | Plainfield Road | Within 300 feet of its intersection with Route 83. |
| (I) | East side of Rogers Drive | Between Somerset Road and Rogers Court. |
| (J) | West side of Rogers Drive | Between Somerset Road and Ridgemoor Drive (except for a distance of 300 feet fronting the public park). |
| (K) | Joliet Road | From Madison Street to I-55, provided that a 15 minute loading zone shall be provided on the north side of Joliet Road. |
| (L) | 79th Street | Within 1,120 feet of its intersection with Joliet Road. |
| (M) | 67th Street | Within 300 feet of its intersection with Route 83. |
| (N) | North side of 73rd Court | Within 320 feet of its intersection with Route 83. |
| (O) | South side of 73rd Court | Within 20 feet of its intersection with Route 83. |

| | | |
|-----|----------------------------|---|
| (P) | Clarendon Hills Road | Within 700 feet of its intersection with 59th Street. |
| (Q) | Brookbank | Between 75th Street and Midway Drive, on school days between the hours of 8:00 A.M. and 4:00 P.M. |
| (R) | Sheridan Drive | Between 75th Street and Clarendon Hills Road, on school days between the hours of 8:00 A.M. and 9:00 A.M. |
| (S) | Cherry Tree Lane | Between Sheridan Drive and Hawthorne Lane, on school days between the hours of 8:00 A.M. and 9:00 A.M. |
| (T) | Arlene Avenue | Between 75th Street and 75th Place between the hours of 9:00 A.M. and 3:00 P.M. |
| (U) | 72nd Court | From Kingery Highway (Illinois State Route 83) to a point 420 feet east of the eastern right of way line of Route 83. |
| (V) | East side of Holmes Avenue | Between the northern right of way line of 59th Street to a point 625 feet north of said line, on school days between the hours of 8:00 A.M. and 4:00 P.M. |
| (W) | South side of 59th Street | Within 100 feet east of its intersection with Clarendon Hills Road. |

(Ord. 88-O-41, 11-28-1988; amd. Ord. 89-O-01, 1-9-1989; Ord. 89-O-4, 2-13-1989; Ord. 89-O-34, 8-28-1989; Ord. 98-O-12, 4-13-1998; Ord. 01-O-18, 8-27-2001; Ord. 03-O-22, 8-11-2003; Ord. 06-O-21, 7-10-2006; Ord. 07-O-13, 5-29-2007; Ord. 07-O-15, 6-11-2007; Ord. 12-O-20, 8-13-2012)

EXHIBIT "C"

ORDINANCE NO. 14-O- 30

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE
VILLAGE OF WILLOWBROOK – TITLE 4, CHAPTER 2 –
BUILDING CODE

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

SECTION ONE: That Title 4, Chapter 2 of the Village Code of the Village of Willowbrook is hereby amended by adding the following new Section 29A:

“4-2-29A: ILLICIT DISCHARGE DETECTION AND ELIMINATION REQUIREMENTS:

(A) Ordinance Adopted: There is hereby adopted by reference as if fully set out herein that certain ordinance known as the DuPage County Illicit Discharge Detection and Elimination Ordinance, May 26, 2009 edition, as adopted and published by the county of DuPage, state of Illinois, together with the additions, insertions, deletions and changes hereinafter set forth, one (1) copy of which have been on file for a period of more than thirty (30) days prior to the adoption hereof and now are on file in the office of the village clerk.

(B) Amendments: The following additions, insertions, deletions and changes are hereby made to the DuPage County Illicit Discharge Detection and Elimination Ordinance:

1. Sections 16-12. (Definitions) - amend by:

Deleting the definition for Committee in its entirety and replacing it with, "The Village Board of the Village of Willowbrook"

Deleting the definition of Department in its entirety and replacing it with "The Village of Willowbrook Department of Municipal Services"

Deleting the definition of Director in its entirety and replacing it with "The Village of Willowbrook Director of Municipal Services"

Adding the definition of to the list of definitions; "Village. The Village of Willowbrook, Illinois"

2. Section 16-31 (Participating Communities) - amend by deleting the word “Department” in paragraphs 1b, 1c, and 1e and replacing it with the text “DuPage County Stormwater Management Division.”
3. Section 16-33 (Duties of Director) - amend by deleting the word “communities” in paragraph 3 and replacing it with the text “DuPage County Stormwater Management Committee.”
4. Section 16-34 (Representative Capacity) - amend by deleting the word “County” and replacing it with the text “Village.”
5. Section 16-42 (Prohibitions of Illicit Connections) - amend by deleting the word “Department” in the last sentence of paragraph 5, and replacing it with the text “DuPage County Stormwater Management Division.”
6. Section 16-50 (Submission of Notice of Intent (NOI) to the Department) - amend by deleting the word “Department” in paragraphs 1, 2, and 3, and replacing it with the text “DuPage County Stormwater Management Division.”
7. Section 16-56 (Compliance Monitoring) - amend by deleting the word “Department” in paragraph 1b and replacing it with the text “DuPage County Stormwater Management Division.”
8. Section 16-62 (Notice to Correct Violations: Director May Take Action) - amend by deleting the text “County of DuPage” in paragraph 2 and replacing it with the text “Village of Willowbrook.”
9. Section 16-86 (Right of Appeal) - amend by deleting the text “Stormwater Committee of the DuPage County Board” in paragraph 1 and replacing it with the text “Committee”, deleting the text “Stormwater” from paragraph 3, and deleting the text “County Board” from paragraph 3 and 4 and replacing it with the text “Village Board.”

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

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

PASSED and APPROVED this 11th day of August, 2014.

EXHIBIT "D"

4-3-4: ENCROACHMENTS:

No person shall install, place, maintain or construct any structure that encroaches upon the state right of way of Illinois State Route 83 within the limits of the village. (Ord. 86-O-16, 8-23-1986; amd. Ord. 05-O-32, 11-14-2005)

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. TO COMPLETE THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) STATE REVOLVING FUND (SRF) LOAN APPLICATION PROCESS IN AN AMOUNT NOT TO EXCEED \$15,000

AGENDA NO.

9

AGENDA DATE: 12/15/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TE Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

on September 22, 2014

NO

N/A

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

The Finance & Administration Committee held meetings on August 25, 2014 and September 22, 2014 to review and discuss a financing plan to fund various identified capital projects which will occur in Fiscal Year 2015/16 and beyond. After consideration, the Committee recommended that the Village issue debt (through a bond) to fund Phase II of the Village Master Facilities Plan, which includes the conversion of the current Village Hall building into entirely a police department. In addition, the Committee recommended that staff apply for a State Revolving Fund (SRF) Loan through the Illinois Environmental Protection Agency (IEPA) for a low-interest loan to fund the water tank painting projects that will commence in FY 2015/16 and will continue for four (4) consecutive years.

With regard to the bond issuance process, at the Village Board's November 24th meeting, the Board accepted a proposal from Speer Financial to act as the Village's Municipal Advisor to the bond issuance.

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

With regard to completing the application process for a State Revolving Fund (SRF) Loan through the Illinois Environmental Protection Agency (IEPA), staff solicited proposals from two (2) engineering firms:

- Christopher B. Burke Engineering, Ltd. (CBBEL) – Proposal Amount: \$15,000
- Strand & Associates – Proposal Amount: \$19,000

CBBEL serves as our current Village Engineer and is very familiar with the SRF Loan process. They recently completed the same application process for the Village of Westchester, and for a water tank painting project. The loan application process is cumbersome and will take 12 to 18 months to complete. So as not to delay the tank rehabilitation work scheduled for the first water tower (Village Hall water tank), which will be put out to bid in early 2015 with work commencing after May 1, 2015, the SRF loan will only include a request for funding for the remaining two (2) tanks, estimated at a total cost of approximately \$1.42 M. Funding (est. \$486,000) for the first water tank project will be included in the bond issuance which will occur early next year. Debt service for this portion of the bond will be paid from the Water Fund.

ACTION PROPOSED:

Adopt Resolution accepting the proposal from CBBEL to complete the SRF Loan application process.

RESOLUTION NO. 14-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. TO COMPLETE THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) STATE REVOLVING FUND (SRF) LOAN APPLICATION PROCESS IN AN AMOUNT NOT TO EXCEED \$15,000

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk, be and the same, is hereby authorized to accept and execute a proposal for professional services between the Village of Willowbrook and Christopher B. Burke Engineering, Ltd. relating to the completion of the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Loan application process for the purpose of obtaining funding to complete water tank rehabilitation projects, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

ADOPTED and APPROVED this 15th day of December 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

November 25, 2014

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Attention: Tim Halik, Village Administrator

Subject: Proposal for Professional Services
Preparation of Report and Application for IEPA SRF Loan

Dear Tim:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional engineering services related to the Village applying for an IEPA State Revolving Fund Loan to paint the 3 Million Gallon Standpipe and the 67th Street Elevated Tank. We understand that this work is scheduled to occur between 2016 and 2019 (FY 15/16 to FY 18/19). This proposal is limited to data collection and preparation of reports and supplementary documents necessary to complete the IEPA SRF loan application and does not include preparation of bid documents or construction observation services. It is our understanding that a report of the condition of all three tanks has recently been completed, and that information will be provided to us. Following is our proposed Scope of Services and Estimate of Fees.

SCOPE OF SERVICES

We anticipate the following tasks to be complete as part of this project:

Phase 1 - Project Planning Report: Phase 1 shall be completed within 60 days after the Notice to Proceed is received.

- a. **Task 1A - Data Collection and Project Justification:** CBBEL will draft the Project Plan Report based upon information obtained from previous work on the Village's tank painting project, and review of the evaluation of the Village's tanks prepared by others. In addition, we will work with the Village to supplement this information in order to present all of the information required to be provided in the report as necessitated by the IEPA's "Project Planning Submittal Checklist". We will obtain from the Village information regarding the Village's existing water system, revenue sources and available funds. The objective of this task is to collect and review all information needed to prepare the report, including the

background on the Village's existing water system, need for the project improvements, costs, funding options and impacts on the user charge system.

- b. Task 1B – Agency Submittals: CBBEL will prepare the submittals to the agencies identified in the IEPA Environmental Check List for Loans to obtain the required environmental sign-offs which include the State Historic Preservation Office and Illinois Department of Natural Resources. We will also prepare the submittals to the IEPA including any follow-up in response to any questions/comments that are received from the agencies.
- c. Task 1C - Project Plan Report: CBBEL will prepare the Project Plan Report that includes all required items as listed on the IEPA Project Planning Submittal Checklist. The Report will include a summary of existing conditions, project justification, project description, costs, financial impact and implementation schedule. A draft of the Project Plan Report will be prepared and submitted to the Village for review and comments. Subsequent to Village review, the Report will be finalized and submitted to the IEPA.

Phase 2 - IEPA Loan Application Documents: Once the Project Planning Report is approved by IEPA we can commence with the loan application. CBBEL will, with information from the Village, prepare the loan application documents required under the IEPA Loan Program. This includes the Loan Application and documents required as part of the "Financial Information Checklist and Project Financial Requirements" including documentation on the user charge system (O,M&R, water ordinance and rates), dedicated source of revenue for debt obligations, and debt ordinance.

Please note that, as we have discussed, the SRF loan process is lengthy and you should anticipate a time frame of 12 to 18 months. It is also important to note that this proposal does not include preparation of bidding documents or construction observation services. This proposal is limited to the scope described above. Additional services, if requested, would be performed with prior authorization in accordance with the attached Standard Charges for Professional Services.

ESTIMATE OF FEES

We will complete the above tasks for the fees summarized below:

| | | |
|---|-----------------|-----------------|
| <u>Phase 1</u> : Project Planning Report | | |
| Task 1A – Data Collection and Project Justification | \$5,000 | |
| Task 1B – Agency Submittals | \$2,000 | |
| Task 1C – Project Plan Report | \$3,000 | |
| | Subtotal | \$10,000 |
| <u>Phase 2</u> : IEPA Loan Application Document | | \$5,000 |
| | Total | \$15,000 |

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the fee estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Please note that any requested meetings or additional services are not included in the preceding fee estimate and will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime

Sincerely,

Christopher B. Burke, PhD, PE, D.WRE, Dist.M.ASCE
President

Encl. Schedule of Charges
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR THE VILLAGE OF WILLOWBROOK.

BY: _____
TITLE: _____
DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY, 2014**

| <u>Personnel</u> | <u>Charges*</u> <u>(\$/Hr)</u> |
|---|-----------------------------------|
| Principal | 248 |
| Engineer VI | 217 |
| Engineer V | 179 |
| Engineer IV | 143 |
| Engineer III | 129 |
| Engineer I/II | 102 |
| Survey V | 200 |
| Survey IV | 169 |
| Survey III | 144 |
| Survey II | 104 |
| Survey I | 81 |
| Resource Planner V | 112 |
| Resource Planner IV | 108 |
| Resource Planner III | 100 |
| Resource Planner I/II | 88 |
| Engineering Technician V | 169 |
| Engineering Technician IV | 137 |
| Engineering Technician III | 123 |
| Engineering Technician I/II | 100 |
| CAD Manager | 149 |
| Assistant CAD Manager | 130 |
| CAD II | 129 |
| CAD I | 101 |
| GIS Specialist III | 124 |
| GIS Specialist I/II | 69 |
| Landscape Architect | 143 |
| Environmental Resource Specialist V | 183 |
| Environmental Resource Specialist IV | 141 |
| Environmental Resource Specialist III | 118 |
| Environmental Resource Specialist I/II | 97 |
| Environmental Resource Technician | 93 |
| Administrative | 92 |
| Engineering Intern | 55 |
| Survey Intern | 53 |
| Information Technician III | 109 |
| Information Technician I/II | 100 |
| <u>Direct Costs</u> | |
| Outside Copies, Blueprints, Messenger, Delivery Services, Mileage | Cost + 12% |

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2014.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE THE CALENDAR YEAR 2015
PAYMENT TO IRMA AND DISCUSSION OF THE
DISTRIBUTION OF THE CREDIT AMOUNT TO
ELIGIBLE EMPLOYEES

AGENDA NO.

10

AGENDA DATE: 12/15/2014

STAFF REVIEW: Garrett Hummel, Management Analyst

SIGNATURE:



LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA) which provides liability insurance to 69 municipal members. An annual premium notice is issued each year in December based upon each member's revenues and claims experience. In accordance with the Village's Personnel Manual, any premium credit amount earned is distributed to employees as a safety incentive upon approval by the Board of Trustees (The Safety Incentive Program is detailed in the attached Personnel Manual Addendum). The program was altered in 2008 by eliminating the award of a safety day.

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

The Board also annually considers approval of the annual premium to IRMA for continued liability insurance coverage. Staff is recommending payment of the 2015 calendar year premium of **\$208,081** from the Village's budget line item. The 2015 premium amount of \$208,081 is \$15,909 under the budgeted amount of \$223,990. Because of the decrease in contribution rate, the Village will not have to use its excess surplus fund (reserve fund held by IRMA) to fund its annual liability insurance premium.

The Village experienced an excellent loss history during calendar years 2010, 2012 and 2013, which enabled the Village to earn a credit on the premium for the 2015 calendar year. The estimated credit is in the amount of **\$34,957**. Prior to disbursement to eligible employees, and in accordance with the Safety Incentive Program, the Mayor and Board of Trustees must approve the credit being divided amongst the eligible employees. Based on the 29.5 eligible employees, each eligible employee full share would be \$1,185.

A summary of the premium, surplus fund and total payments is attached. A history of the Safety Incentive Program is also attached.

ACTION PROPOSED: DISCUSSION AND MOTION

Village of Willowbrook
2015 Estimated IRMA Contribution

| | |
|-------------------------------------|--------------------------|
| Revenue Base: | \$ 9,223,459 |
| Rate per \$100 of Revenue: | \$ 2.256 |
| Premium: | \$ 208,081 |
| Credit (Safety Incentive Dividend): | \$ (34,957) |
| Amount from reserve: | \$ 0 |
| Payment to IRMA: | <u>\$ 208,081</u> |

| | |
|--|-------------------------------|
| If approved, safety dividend to Employees: | \$34,957 (about \$1,185 each) |
| If not approved, the Village would keep: | \$34,957 |



L: EMPLOYEE SAFETY INCENTIVE PROGRAM

APPENDIX L

VILLAGE OF WILLOWBROOK

EMPLOYEE SAFETY INCENTIVE PROGRAM



I. GOALS AND OBJECTIVES

The Goals and Objectives of the Employee Safety Incentive Program are:

- A. To instill in the minds of each and every employee a concept that the safe way to perform a task is the most efficient and the only acceptable way.
- B. To compensate the employees when they collectively demonstrate a concern for their safety and the safety of others.

II. JURISDICTION

This Employee Safety Incentive Program shall apply to all Regular Full-Time Employees, as defined in the Personnel Manual, employed during the entire most recent claim year used in the calculation of the Debit/Credit to be applied in the forthcoming premium year. Further, this plan shall apply only to employees who are employed by the Village at the time of the approval by the Board of any and all distributions under this plan.

The Village recognizes the value of the Community of long-term part-time employees. For the purpose of this plan, part-time employees working in excess of 1,000 hours per year for each of the three claim years used in the calculation of the Debit/Credit shall be eligible for a full share.

The inclusion of long-term part-time employees in the Safety Incentive Program shall allow part-time employees with five years or more of service to receive, without petitioning, a 50% share of the Safety Incentive Dividend. In addition, these same part-time employees may petition for a 100% share of the Safety Incentive Dividend with a written request. The distribution of the dividends to these same part-time employees shall be approved by the affirmative vote of a majority of the Eligible Employees.

III. METHODOLOGY

The Village of Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA). IRMA calculates the annual premium to be paid by the Village of Willowbrook based on two criteria:

- A. Total Revenues of Willowbrook for the fiscal year ending April 30, twenty months preceding the upcoming Premium Year.
- B. Loss experience of Willowbrook as compared with similar IRMA member's loss history in accordance with IRMA rules and regulations as amended from time to time. IRMA refers to this factor as the Debit/Credit Computation.



On or about December 15 of each year, IRMA will have notified the Village of Willowbrook of the premium to be paid by the Village for the upcoming Premium Year beginning on the following January 1.

Additional compensation shall be awarded to each eligible employee as described in II above, as follows:

| <u>Debit/Credit Computation</u> | <u>Safety Incentive Dividend</u> |
|---|---|
| FROM: Maximum Debit | |
| TO: Premium based on Revenue with no debit | \$0 |
| FROM: Premium based on Revenue with no debit | |
| TO: Maximum Credit | Total Credit Divided Amongst Eligible Employees |

IV. DISTRIBUTION OF SAFETY INCENTIVE DIVIDENDS TO NON-ELIGIBLE EMPLOYEES

Upon the written request by any non-eligible employee who is not eligible as described in Section II (a "Non-eligible employee), such non-eligible employee may be considered for a full-share or partial-share (50%) of Safety Incentive Dividends. The distribution of the dividends to Non-Eligible Employees shall be approved by the affirmative vote of a majority of the eligible employees who vote.

The written request as mentioned above shall further contain a statement by the Non-Eligible Employee as to how he/she has demonstrated an acute sense of Safety Awareness leading to the accomplishment of the Village's Loss Prevention Goals and Objectives.



V. GENERAL RULES OF APPLICATION

- A. The IRMA Debit/Credit Formula as modified from time to time shall be the sole governing factor in determining the Debit/Credit Calculation as described in III, above.
- B. The position, job classification, or compensation of Eligible Employees shall not affect the allocation of the Safety Incentive Dividend.
- C. There shall be no additional consideration of loss issues, such as at-fault accidents, no-fault accidents, subrogated claims or non-subrogated claims above and beyond the IRMA Debit/Credit Computation.
- D. Every effort will be made by the Village of Willowbrook to distribute any dividends due employees herein prior to December 24 of each calendar year.
- E. Prior to the allocation of a Safety Incentive Dividend, the approval of the Mayor and Board of Trustees must be obtained by the Village Administrator.
- F. All Eligible employees shall receive compensation of the Safety Incentive Dividends in the same manner as routine payroll is distributed.



INTERGOVERNMENTAL RISK
MANAGEMENT AGENCY

The Risk Management Solution for Local Government

December 9, 2014

Village of Willowbrook

PRELIMINARY STATEMENT OF 2015 ANNUAL CONTRIBUTION

| | |
|---|------------------|
| Contribution computed at a rate of \$2.256 per \$100 of five-year average Revenue Base | \$208,081 |
| Excluded services Adjustment | |
| Plus or Minus the Experience Modifier | \$-34,957 |
| Optional Deductible Credit | \$0 |
| 2015 Annual Contribution | \$173,124 |
| Members Reserve | 0 |
| 2015 CONTRIBUTION DUE | \$173,124 |
| Excess Surplus Credit Available | \$240,396 |

Members may enter into an Installment Payment Agreement, as described more fully in Section 3.02(B) of IRMA's Bylaws. Any Member interested in arranging an installment payment agreement should complete the request on the Statement of Payment form and fax it to IRMA at (708) 236-6336 or email to ritab@irmarisk.org by January 20th. Note that payments are due the first of each month. Even if an installment agreement is arranged, payment for January and February will be due February 2nd. The interest rate for the 2015 installment payments is 7% per year or 0.58% per month on unpaid balances.

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed Statement of Payment. If you prefer to make payment by wire transfer, wire to Fifth Third Bank, ABA #042000314, IRMA Account #7236229527 and email the statement of payment to ritab@irmarisk.org.

Payment is due on or before January 31, 2015. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof.



INTERGOVERNMENTAL RISK
MANAGEMENT AGENCY

The Risk Management Solution for Local Government

PRELIMINARY STATEMENT OF PAYMENT
2015 CONTRIBUTION

Member: Village of Willowbrook

Invoice # xxxx

Excess Surplus Credit Available: \$240,396

Members can choose to receive a combination of a credit/check up to a maximum of the annual contribution. Any remaining funds will be carried over for future years and earn investment income at the same rate as IRMA's investment portfolio. Total of surplus applied to payment and refund checks cannot exceed 2015 contribution. Refund checks will be issued quarterly in January, April, July and October.

Member's 2015 Annual Contribution: \$173,124

Amount of Excess Surplus Credit Applied to Payment: _____

Net Payment for 2015 Contribution: _____

Amount of Contribution to be Paid in January: _____

Please Detail the Installment Payment Arrangement:

If the installment payment arrangement is chosen, I acknowledge that I have read and agree to follow Section 3.02 (B) of IRMA's Bylaws regarding installment payment arrangements.

SIGNATURE

TITLE

If you have any questions, please contact Rita Boserup at (708) 236-6335 or ritab@irmarisk.org.

Please return this copy with your payment for proper credit.

History of Willowbrook Safety Incentive Program

| Year | \$ Amount | # of Employees | Per Empl |
|-------------------|-----------|----------------|----------|
| 1985 | \$2,208 | 21.0 | \$105 |
| 1986 | \$22,691 | 19.0 | \$1,194 |
| 1987 | \$19,773 | 24.0 | \$824 |
| 1988 | \$4,115 | 25.0 | \$165 |
| 1989 | \$0 | | \$0 |
| 1990 | \$0 | | \$0 |
| 1991 | \$0 | | \$0 |
| 1992 | \$0 | | \$0 |
| 1993 | \$0 | | \$0 |
| 1994 | \$0 | | \$0 |
| 1995 | \$0 | | \$0 |
| 1996 | \$16,254 | 37.0 | \$439 |
| 1997 | \$22,183 | 39.0 | \$569 |
| 1998 | \$3,174 | 38.0 | \$84 |
| 1999 | \$58,561 | 38.0 | \$1,541 |
| 2000 | \$3,534 | 39.0 | \$91 |
| 2001 | \$27,463 | 38.0 | \$723 |
| 2002 | \$8,588 | 39.0 | \$220 |
| 2003 | \$5,150 | 39.0 | \$132 |
| 2004 | \$0 | | \$0 |
| 2005 | \$11,578 | 41.0 | \$282 |
| 2006 | \$2,904 | 42.0 | \$69 |
| 2007 | \$33,888 | 39.0 | \$869 |
| ¹ 2008 | \$37,969 | 39.0 | \$974 |
| 2009 | \$37,538 | 40.0 | \$938 |
| 2010 | \$9,168 | 41.0 | \$224 |
| 2011 | \$2,705 | 38.0 | \$71 |
| 2012 | \$5,646 | 32.5 | \$174 |
| 2013 | \$0 | | \$0 |
| 2014 | \$7,346 | 29.5 | \$249 |
| 2015 (Estimate) | \$34,957 | 29.5 | \$1,185 |

² Total \$377,393 34.89 \$359

¹ Elimination of the safety day

² Breaking down the total of \$377,393 on an annual basis for 31 years the total payout per year would be \$12,174. With an average number of employees of 35, the payout per employee each year for 31 years would have been \$359.