

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JANUARY 12, 2015, 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 - Special Board Meeting - December 15, 2014 (APPROVE)
 - c. Warrants - \$440,270.09 (APPROVE)
 - d. Monthly Financial Report - December 31, 2014 (APPROVE)
 - e. Motion to Approve - Application for a License to Hold a Raffle - Willowbrook/Burr Ridge Chamber of Commerce (APPROVE)
 - f. Motion to Approve - Application for a License to Hold a Raffle - Our Lady of Peace School (APPROVE)
 - g. Plan Commission Recommendation - Amendment to a SUP for a PUD to Permit the Operation of a Food Store (Whole Foods), Hinsdale Lake Commons Shopping Center, 6300 Kingery Highway (RECEIVE)

NEW BUSINESS

6. DELINQUENT WATER BILLS
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND ICE MILLER, LLP TO SERVE AS BOND COUNSEL FOR THE ISSUANCE OF NEW GENERAL OBLIGATION/ALTERNATIVE REVENUE SOURCE BONDS AND REFUNDING OF EXISTING BONDS IN AN AMOUNT NOT TO EXCEED \$22,000
8. PRESENTATION - FISCAL YEAR 2015/16 BUDGET PREVIEW

PRIOR BUSINESS

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

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 15, 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 Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Deputy Clerk Stuchl 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 - 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)

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

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

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

MOTION DECLARED CARRIED

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

Administrator Halik advised that the DuPage Water Commission will impose a 17% increase of the rate that the Village is charged for water effective January 1, 2015.

In the past, the Village passed on the amount of the increase to residents along with an additional rate increase to build a reserve amount to fund the Village water infrastructure. The Village will not be able to raise enough revenue through water increases alone to fund upcoming water projects.

It was determined that a 12% local water increase will be needed to cover the Water Commission increase and the known water capital expenses that need to be completed. The increase will become effective January 1, 2015.

Trustee Mistele asked if the increase was for the painting of the water towers. Administrator Halik stated it was. Payment for this \$1.4 million project will also involve the issuance of an IEPA SRF Loan (to be discussed in Item 9) and a bond.

Trustee Neal asked if the 6% discount will continue to be in effective after the rate increase. Administrator Halik advised that it would for consumers that use less than 9,000 gallons of water per quarter.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to pass Ordinance No. 14-O-55 as presented.

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

MOTION DECLARED CARRIED

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.

Administrator Halik related that this resolution will serve to accept a proposal from the Village's current telephone vendor, Midco, Inc. to install telephone and internet cabling to the new Village Hall.

Existing phones will be moved to the new building. Three new speaker phones will be purchased for the conference rooms and two new office phones.

The proposal includes all equipment, labor, and a one-year support service agreement.

Trustee Berglund asked about installing phones into the Community Resource Center. Administrator Halik advised that this work will be completed during the renovations for that building in Fiscal Year 2016/17.

Trustee Mistele asked if this work included the connecting of phone and internet inside the building. Administrator Halik stated that this work is being completed by the electrical contractor hired by FBG Construction.

***NOTE: Village Attorney Michael Durkin arrived at 6:36 p.m.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 14-R-62 as presented.

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

MOTION DECLARED CARRIED

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

Administrator Halik stated that IDOT will be completing a planned improvement project at the intersection of Route 83 and 63rd Street. The project will include the removal and replacement

of two large box culverts that run under Route 83. Turn lane improvements and traffic signal modernization is also part of the project.

As part of the signal modernization, the existing emergency vehicle pre-emption (EVP) devices will need to be replaced. These devices are considered by IDOT as local agency items and they will not pay for this portion of the work.

The EVP devices are currently owned by Tri-State Fire Protection District. In October of 2012, Tri-State approached the Village for consideration of sharing maintenance costs for the devices since they are used by fire and police personnel. The Municipal Services Committee reviewed this proposal at that time and agreed that cost sharing would be appropriate. Due to changes at Tri-State, further discussion on this topic has been delayed.

Total cost for the removal and replacement of the EVP devices is \$8,050. The cost will be split 50/50 between the Village of Willowbrook and Tri-State Fire Protection District. Funds for this expenditure will come from the local MFT Fund.

Trustee Kelly asked when discussions will commence with Tri-State reference the sharing of maintenance costs. Administrator Halik advised that a recommendation was made to Tri-State that any other local agencies that use the EVP devices should also share in the maintenance costs.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 14-R-63 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 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

Administrator Halik stated that as part of the Financial Planning Discussions during the Finance and Administration Committee meetings, staff solicited proposals for costs to

complete the entire IEPA State Revolving Fund loan application process.

The State Revolving Fund loan is a low interest loan to fund the painting of two of the three water towers. The loan application process takes approximately 12-18 months to complete. Funding to complete the first water tower, to be completed this year, will be part of the separate bond issuance.

Christopher B. Burke Engineering has recently completed this loan process for the Village of Westchester and is familiar with the application requirements and the timeline needed to complete the application.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 14-R-53 as presented.

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

MOTION DECLARED CARRIED

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

Administrator Halik informed the Village Board that IRMA issues an annual premium notice in December to the Village based upon each member's revenues and claims experience. The Village experienced an excellent loss history during the past five years which enabled the Village to earn a credit for the 2015 calendar year. The estimated credit is \$34,957.

The Board annually considers approval of the annual premium to IRMA for continued liability insurance coverage. In addition, the Board must approve if the credit is to be divided amongst the eligible employees.

Administrator Halik also reviewed the IRMA annual premium for calendar year 2015. The premium for this year is \$208,081, which represents a decrease from the previous year, and is \$15,909 under budget.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to approve the 2015 payment to IRMA and distribution of the credit amount to eligible employees.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Durkin had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik related that he is pleased to announce that on November 26th, the Village received notice from the Government Finance Officers Association that we have received another Distinguished Budget Presentation Award for Fiscal Year 2014/15 Budget. This is the 13th award in a row.

Chief Shelton presented the Gold Standard Meritorious Award from the Commission on Accreditation for Law Enforcement Agencies, Inc. for the department's 7th reaccreditation.

15. MAYOR'S REPORT

Mayor Trilla distributed a letter from the Mayors and Managers Conference written to the new Governor that indicates important issues for the State and the Village.

16. EXECUTIVE SESSION

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

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:52 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.

January 12, 2015.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

January 12, 2015

GENERAL CORPORATE FUND	-----	\$396,405.37
WATER FUND	-----	29,349.58
T I F SPECIAL REVENUE FUND	-----	613.00
WATER CAPITAL IMPROVEMENTS FUND	-----	7,647.84
L.A.F.E.R. FUND	-----	6,254.30
TOTAL WARRANTS	-----	\$440,270.09



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 01/07/15

BILLS PAID REPORT FOR JANUARY, 2015

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADAL BISHARAT (2084)	01/13 CK# 85701	\$66.00
FLR HOCKY #1 WINTER RECREATION FEES 01-310-816	01-310-816	66.00
MARK ALTOBELLA (65)	01/13 CK# 85702	\$197.95
15 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	197.95
AMERICAN LITHO (2436)	01/13 CK# 85703	\$1,921.00
248065-01 PRINTING & PUBLISHING 01-601-302	01-20-550-302	1,921.00
ASPEN AUTO BODY INC. (125)	01/13 CK# 85704	\$395.00
22670 VEHICLES - NEW & OTHER 01-545-625	01-35-765-625	395.00
AMERICAN TRAFFIC SOLUTIONS (2300)	01/13 CK# 85706	\$47,612.50
18058/OCT 14 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
18058/OCT 14 RED LIGHT - MISC FEE	01-30-630-249	1,267.50
18235/NOV 14 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
18235/NOV 14 RED LIGHT - MISC FEE	01-30-630-249	1,395.00
AZAVAR AUDIT SOLUTIONS INC (158)	01/13 CK# 85707	\$283.18
10624/JAN 15 UTILITY TAX 01-310-205	01-310-205	283.18
BATTERIES PLUS 286 OR 288 (179)	01/13 CK# 85708	\$453.00
287-112918-01 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	453.00
DARREN BIGGS (198)	01/13 CK# 85709	\$510.76
14 UNFRMS UNIFORMS 01-451-345	01-30-630-345	106.88
14 UNFRMS 2 UNIFORMS 01-451-345	01-30-630-345	403.88
BLACK GOLD SEPTIC (208)	01/13 CK# 85710	\$310.00
5282/JAN 15 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
CALL ONE (289)	01/13 CK# 85711	\$1,536.58
00109812 DEC14 PHONE - TELEPHONES 01-420-201	01-10-455-201	794.48
10109812 DEC 14 PHONE - TELEPHONES 01-451-201	01-30-630-201	742.10
JOSE CHAVEZ-JIMENEZ (322)	01/13 CK# 85714	\$131.85
14 UNFRMS-2 UNIFORMS 01-451-345	01-30-630-345	131.85
CHICAGO BADGE & INSIGNIA CO (334)	01/13 CK# 85715	\$44.13
13275 OPERATING EQUIPMENT 01-451-401	01-30-630-401	44.13
CHLOE KOSIENIAK (2084)	01/13 CK# 85716	\$66.00
FLOOR HOCKEY WINTER RECREATION FEES 01-310-816	01-310-816	66.00
CHRISTOPHER B. BURKE (333)	01/13 CK# 85717	\$17,297.46
120031 REIMB. - DCEO GRANT	01-35-720-245	3,789.34
120032 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	262.02
120033 REIMB.	01-40-820-258	474.50
120034 REIMB.	01-15-520-254	110.00
120035 REIMB.	01-15-520-254	1,045.00
120036 REIMB.	01-40-820-259	749.50
120037 REIMB.	01-40-820-259	474.50
120038 REIMB.	01-40-820-259	605.00
120039 REIMB.	01-40-820-254	199.50
120040 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	474.50
120041 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	385.00
120042 REIMB.	01-40-820-259	144.50
120043 REIMB.	01-40-820-259	624.50
120067 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	7,959.60
COMCAST CABLE (365)	01/13 CK# 85718	\$220.70
PW JAN 15 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	97.85

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VH JAN 15 E.D.P. SOFTWARE 01-410-212	01-10-460-212	122.85
COMM ON ACCREDITATION FOR (367) 17414 ACCREDITATION 01-451-202	01/13 CK# 85719 01-30-630-202	\$4,065.00 4,065.00
COMMONWEALTH EDISON (370) 0423085170DC14 RED LIGHT - COM ED 0791026027DC14 RED LIGHT - COM ED 1844110006DC14 ENERGY - STREET LIGHT 01-530-207 4403140110DC14 ENERGY - STREET LIGHT 01-530-207 7432089030DC14 ENERGY - STREET LIGHT 01-530-207	01/13 CK# 85720 01-30-630-248 01-30-630-248 01-35-745-207 01-35-745-207 01-35-745-207	\$1,552.70 70.82 53.16 822.91 97.57 508.24
CRITICAL REACH INC (408) 15-604 FEES-DUES-SUBSCRIPTIONS 01-451-307	01/13 CK# 85721 01-30-630-307	\$285.00 285.00
DISCOVERY BENEFITS SIMPLIFY (2534) 504416/JAN 15 EMP DED PAY - FSA FEE 01-210-221 504416/JAN 15 EMPLOYEE BENEFIT - MEDICAL INSURANC	01/13 CK# 85722 01-210-221 01-10-455-141	\$50.00 39.60 10.40
DUPAGE COUNTY (511) 1/7/15 100 CPNS TAXI CAB VOUCHERS - PREPAID 01-190-103 1/7/15 100 CPNS SENIOR CITIZEN TAXI PROGRAM 01-435-372	01/13 CK# 85723 01-190-103 01-10-475-372	\$500.00 250.00 250.00
DUPAGE COUNTY E.T.S.B. 911 (513) 030-14-12 NOV14 PHONE - TELEPHONES 01-451-201 03015-01/DEC 14 PHONE - TELEPHONES 01-451-201	01/13 CK# 85724 01-30-630-201 01-30-630-201	\$936.74 468.37 468.37
DUPAGE COUNTY ELECTION COMMISSION (2654) 319 OFFICE SUPPLIES 01-05-410-301	01/13 CK# 85725 01-05-410-301	\$12.00 12.00
DUPAGE COUNTY RECORDER (518) 201412050246 FEES DUES SUBSCRIPTIONS 01-15-510-307 201412050247 FEES DUES SUBSCRIPTIONS 01-15-510-307	01/13 CK# 85726 01-15-510-307 01-15-510-307	\$383.00 53.00 330.00
ECO CLEAN MAINTENANCE INC (2385) 4595/DEC 14 MAINTENANCE - BUILDING 01-405-228	01/13 CK# 85727 01-10-466-228	\$1,449.00 1,449.00
SCOTT EISENBEIS (547) UNIFORMS 14 UNIFORMS 01-451-345	01/13 CK# 85728 01-30-630-345	\$626.95 626.95
GADDIS DAVID (652) UNIFORS 14 UNIFORMS 01-451-345	01/13 CK# 85731 01-30-630-345	\$252.91 252.91
W.W. GRAINGER (1999) 9616408036 BUILDING MAINTENANCE SUPPLIES 01-405-351	01/13 CK# 85732 01-10-466-351	\$5.20 5.20
HERITAGE FARMS INC (1862) WL76229 TRAFFIC FINES 01-310-502	01/13 CK# 85734 01-310-502	\$50.00 50.00
HINSDALE HUMANE SOCIETY (792) SEPT-NOV 14 ANIMAL CONTROL 01-465-268	01/13 CK# 85735 01-30-650-268	\$85.00 85.00
HOVING PIT STOP (816) 9166 STREET & ROW MAINTENANCE 01-535-328	01/13 CK# 85736 01-35-750-328	\$1,479.00 1,479.00
I.R.M.A. (966) 2015 CONTRIB INSURANCE - IRMA 01-440-272	01/13 CK# 85737 01-10-480-272	\$173,124.00 173,124.00
ILL. ASSN. CHIEFS OF POLICE (846) SHELTON 2015 FEES-DUES-SUBSCRIPTIONS 01-451-307	01/13 CK# 85738 01-30-630-307	\$220.00 220.00
ILLINOIS PROSECUTORS BAR ASSOC (2655) SOFTWARE FEES-DUES-SUBSCRIPTIONS 01-451-307	01/13 CK# 85739 01-30-630-307	\$250.00 250.00
ILLINOIS SHOTOKAN KARATE (909) FALL 2014 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01/13 CK# 85740 01-20-580-118	\$837.90 837.90

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INDUSTRIAL ELECTRICAL SUPPLY (929)	01/13 CK# 85741	\$71.00
230105 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	25.50
2305578 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	45.50
INTERGOVERNMENTAL PERSONNEL (934)	01/13 CK# 85742	\$42,395.28
JAN 2015 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
JAN 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
JAN 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
JAN 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30
JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
JAN 2015 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
JAN 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
JAN 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
JAN 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
JAN 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,217.29
KING CAR WASH (1057)	01/13 CK# 85743	\$325.00
60/DEC 14 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
LANDTECH DESIGN LTD (2620)	01/13 CK# 85744	\$1,900.00
1493 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	1,900.00
LEXIS (21)	01/13 CK# 85745	\$66.10
1009686/DEC 14 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	66.10
LOGSDON OFFICE SUPPLY (2452)	01/13 CK# 85746	\$356.98
929228-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	156.38
929593-001 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	72.16
929593-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	128.44
MARQUARDT & BELMONTE P.C. (2259)	01/13 CK# 85747	\$840.00
6872/NOV-DEC14 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	840.00
MARQUARDT PRINTING CO. (2543)	01/13 CK# 85748	\$508.00
26401 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	508.00
MELANIE LACHMAN (2084)	01/13 CK# 85749	\$132.00
FLR HOCKEY WINTER RECREATION FEES 01-310-816	01-310-816	132.00
MICHAEL OCKRIM (2084)	01/13 CK# 85751	\$132.00
HOCKEY WINTER RECREATION FEES 01-310-816	01-310-816	132.00
NAPWDA (1333)	01/13 CK# 85752	\$45.00
2015 DUES#522 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	45.00
NICOR GAS (1370)	01/13 CK# 85753	\$2,038.87
825MWNOV/DEC 14 NICOR GAS (825)	01-10-466-237	159.64
835 MW-DEC 14 NICOR GAS (835)	01-10-466-236	307.65
PW NOV/DEC 14 NICOR GAS	01-35-725-415	688.92
VH NOV/DEC 14 NICOR GAS (825)	01-10-466-235	882.66
OCCUPATIONAL HEALTH CENTERS (2413)	01/13 CK# 85754	\$268.00
1008580031 WELLNESS 01-440-276	01-10-480-276	59.00
1008591461 WELLNESS 01-440-276	01-10-480-276	209.00
PACIFIC TELEMAGEMENT SERVICES (2197)	01/13 CK# 85756	\$78.00
708504/JAN 15 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	01/13 CK# 85757	\$304.31
8968 REIMB.	01-35-710-311	210.72
8969 REIMB.	01-35-710-311	93.59

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARTNERS AND PAWS VETERINARY SERVICES (2548)	01/13 CK# 85758	\$286.80
10000669 OPERATING EQUIPMENT 01-451-401	01-30-630-401	286.80
PELLICCIONI ANDREW (1473)	01/13 CK# 85760	\$762.25
15 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
UNFRMS 2014 UNIFORMS 01-451-345	01-30-630-345	12.25
PEPSI COLA GEN BOT (1479)	01/13 CK# 85761	\$142.25
33257256 COMMISSARY PROVISION 01-420-355	01-10-455-355	142.25
PETTY CASH C/O TIM HALIK (1492)	01/13 CK# 85762	\$466.69
1/7/15 COMMISSARY PROVISION 01-420-355	01-10-455-355	56.02
1/7/15 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	01-20-585-150	8.45
1/7/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	148.00
1/7/15 OPERATING EQUIPMENT 01-451-401	01-30-630-401	194.22
1/7/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	60.00
THE PILATES BODY INC (2297)	01/13 CK# 85763	\$1,917.00
19556 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	1,917.00
DANIEL POLFLIET (1522)	01/13 CK# 85764	\$388.91
UNIFORMS 2014 UNIFORMS 01-451-345	01-30-630-345	388.91
PRO-TEK LOCK AND SAFE (1547)	01/13 CK# 85765	\$778.63
82152 OPERATING EQUIPMENT 01-451-401	01-30-630-401	216.07
82675 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	562.56
PUBLIC SAFETY DIRECT INC (2309)	01/13 CK# 85766	\$125.00
26692 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	125.00
RATHS, RATHS & JOHNSON, INC. (1591)	01/13 CK# 85767	\$3,551.00
14096-411 REIMB.	01-40-820-254	3,551.00
RAY O'HERRON CO., INC. (1594)	01/13 CK# 85768	\$557.95
1472836 UNIFORMS 01-451-345	01-30-630-345	240.00
1472935 UNIFORMS 01-451-345	01-30-630-345	97.98
1473461 UNIFORMS 01-451-345	01-30-630-345	77.98
1473979 OPERATING EQUIPMENT 01-451-401	01-30-630-401	141.99
RED WING SHOE STORE (1605)	01/13 CK# 85769	\$159.79
450000008011 UNIFORMS 01-501-345	01-35-710-345	159.79
REGIONAL TRUCK EQUIPMENT CO (2211)	01/13 CK# 85770	\$242.55
191761 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	242.55
ROBERT WHITE CONSTRUCTION (2579)	01/13 CK# 85771	\$1,440.54
1094 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,440.54
RUTLEDGE PRINTING CO. (1648)	01/13 CK# 85772	\$558.71
123749 ACCREDITATION 01-451-202	01-30-630-202	123.60
123766 PRINTING & PUBLISHING 01-451-302	01-30-630-302	435.11
SAM SCHWARTZ ENGINEERING PLLC (2383)	01/13 CK# 85773	\$2,766.50
62939 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	2,766.50
SEASON COMFORT, CORP. (1687)	01/13 CK# 85774	\$765.52
205375 MAINTENANCE - PW BUILDING	01-35-725-418	765.52
SHELL OIL COMPANY (1706)	01/13 CK# 85775	\$5,356.16
65199309412 GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	49.21
65199309412 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	4,441.15
65199309412 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	831.37
65199309412 GAS-OIL-WASH-MILEAGE 01-551-303	01-40-810-303	34.43

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	01/13 CK# 85776	\$10,380.75
1235102/ERP ERP CONSULTING SERVICES	01-25-815-307	3,050.00
203054/NOV 14 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	7,330.75
SOUTHWEST CENTRAL DISPATCH (1751)	01/13 CK# 85777	\$20,722.36
JAN 15 RADIO DISPATCHING 01-483-235	01-30-675-235	20,722.36
SPRINT (1357)	01/13 CK# 85778	\$37.99
952377363 DC14 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STAPLES (1767)	01/13 CK# 85779	\$519.63
8032360747 OPERATING SUPPLIES 01-451-331	01-30-630-331	159.99
8032446991 OPERATING SUPPLIES 01-451-331	01-30-630-331	290.86
8032534143 OFFICE SUPPLIES 01-420-301	01-10-455-301	68.78
LAW OFFICES STORINO RAMELLO & DURKIN (2545)	01/13 CK# 85780	\$6,263.90
65850/NOV 14 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	6,263.90
MICHELLE STRUGALA (1786)	01/13 CK# 85782	\$296.95
UNFRMS 2014 UNIFORMS 01-451-345	01-30-630-345	296.95
SUNSET SEWER & WATER (2276)	01/13 CK# 85783	\$5,104.30
2014-342 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	5,104.30
SVEHLA ARTHUR (1817)	01/13 CK# 85784	\$177.99
UNFRMS 2014 UNIFORMS 01-451-345	01-30-630-345	177.99
T.P.I. (1886)	01/13 CK# 85785	\$7,157.01
7215/DEC 14 REIMB.	01-40-820-258	3,590.01
7215/DEC 14 PART TIME INSPECTOR 01-565-109	01-40-830-109	2,982.00
7215/DEC 14 REIMB.	01-40-830-115	585.00
TAMELING INDUSTRIES (1844)	01/13 CK# 85786	\$147.93
99599 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	27.40
99756 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	120.53
TCF NATIONAL BANK (259)	01/13 CK# 85787	\$15.00
VEMDOMG VENDING MACHINE 01-310-305	01-310-305	15.00
TRAFFIC CONTROL & PROTECTIONS (2337)	01/13 CK# 85788	\$684.75
81977 ROAD SIGNS 01-540-333	01-35-755-333	392.05
82040 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	292.70
DYLAN TRAINOR (2533)	01/13 CK# 85789	\$750.00
2014 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
UNIFIRST (1926)	01/13 CK# 85792	\$360.75
0610865311 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610873385 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610876138 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
0610876196 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
NICHOLAS VOLEK (2254)	01/13 CK# 85794	\$35.19
2014 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	35.19
WAREHOUSE DIRECT (2002)	01/13 CK# 85795	\$222.60
2533080-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	31.61
2542968-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	21.59
2546646-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	25.58
2555966-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	143.82
WILLOWBROOK FORD INC. (2056)	01/13 CK# 85797	\$14,770.97
15 FORD F-350 VEHICLES - NEW & OTHER 01-545-625	01-35-765-625	14,566.50
5099205 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	189.99

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLOWBROOK FORD INC. (2056) CONTINUED ...		
604978 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	14.48
WINGREN LANDSCAPE INC. (2080)	01/13 CK# 85798	\$1,680.00
24554 FAMILY SPECIAL EVENT-TREE LIGHTING	01-20-585-152	1,680.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	01/13 CK# 85799	\$140.00
1/7/15 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	100.00
1/7/15 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	40.00
TOTAL GENERAL CORPORATE FUND		\$396,405.37

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	01/13 CK# 85705	\$72.71
826930710DC14 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.71
CALL ONE (289)	01/13 CK# 85711	\$582.73
10109812 DEC 14 PHONE - TELEPHONES 02-401-201	02-50-401-201	582.73
COMMONWEALTH EDISON (370)	01/13 CK# 85720	\$2,148.41
4651111049DC14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,052.03
5071072051DC14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,096.38
ELYSE BYRON (2009)	01/13 CK# 85729	\$592.99
WR 12/16/14 OVER PAYMENT SENT TO CUSTOMER-DM BYRON, ELYSE UT# 352680.000	02-280-133	592.99
ENVIRO TEST INC (555)	01/13 CK# 85730	\$87.50
14130713/NOV14 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
H-B-K WATER METER SERVICE (739)	01/13 CK# 85733	\$8,366.36
14-837 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	8,170.64
14-839 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	195.72
INTERGOVERNMENTAL PERSONNEL (934)	01/13 CK# 85742	\$913.92
JAN 2015 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
LOGSDON OFFICE SUPPLY (2452)	01/13 CK# 85746	\$59.74
929228-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	59.74
METROPOLITAN INDUSTRIES INC (1248)	01/13 CK# 85750	\$405.00
293003 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	405.00
SEASON COMFORT, CORP. (1687)	01/13 CK# 85774	\$345.00
205369 W H R&M - L.H.V. 02-425-473	02-50-425-473	345.00
TAMELING INDUSTRIES (1844)	01/13 CK# 85786	\$79.70
99818 LANDSCAPE - OTHER 02-430-299	02-50-430-299	79.70
UNDERGROUND PIPE & VALVE, CO. (1923)	01/13 CK# 85791	\$902.00
5640 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	230.00
5759 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	672.00
VERIZON WIRELESS (1972)	01/13 CK# 85793	\$227.02
9737440524 PHONE - TELEPHONES 02-401-201	02-50-401-201	227.02
WILLOWBROOK FORD INC. (2056)	01/13 CK# 85797	\$14,566.50
15 FORD F-350 VEHICLES - NEW AND OTHER 02-440-626	02-50-440-626	14,566.50
TOTAL WATER FUND		\$29,349.58

VILLAGE OF WILLOWBROOK

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T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	01/13 CK# 85776	\$613.00
203054/NOV 14 ACCOUNTING FEES	05-59-401-246	613.00
TOTAL T I F SPECIAL REVENUE FUND		\$613.00

VILLAGE OF WILLOWBROOK

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALUMET CITY PLUMBING CO., INC (2629) 15600 MTU REPLACEMENT	01/13 CK# 85712 09-65-440-602	\$5,220.00 5,220.00
P.F. PETTIBONE & CO. (1491) 32156 MTU REPLACEMENT	01/13 CK# 85755 09-65-440-602	\$22.00 22.00
PCS INTERNATIONAL (2201) 133929 MTU REPLACEMENT	01/13 CK# 85759 09-65-440-602	\$64.11 64.11
STRAND ASSOCIATES (2573) 108325 WATER TANNK REPAIRS	01/13 CK# 85781 09-65-440-604	\$2,341.73 2,341.73
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$7,647.84

VILLAGE OF WILLOWBROOK

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LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMEO ELECTRIC INC (2653)	01/13 CK# 85713	\$1,030.00
LOW VLTG CNDUIT VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	1,030.00
ULTIMATE RENTAL SERVICES, INC (2566)	01/13 CK# 85790	\$730.00
01456 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	575.00
1471 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	155.00
WILLIAMS ARCHITECTS (2051)	01/13 CK# 85796	\$4,494.30
16147 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	1,541.89
16157 POLICE DEPT REMODEL (7760 QUINCY)	14-75-930-411	2,952.41
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$6,254.30

VILLAGE OF WILLOWBROOK

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	396,405.37	*
02-110-105	WATER FUND-CHECKING 0010330283	29,349.58	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	513.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	7,547.84	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	6,254.30	*
TOTAL ALL FUNDS		440,270.09	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

5d

RUN: 01/05/15 12:44PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,517,950.72
MONEY MARKET	\$3,685,336.05	
PETTY CASH	1,230.00	
SAVINGS	831,384.67	
TOTAL	\$4,517,950.72	
WATER FUND		\$589,731.49
MONEY MARKET	\$589,731.49	
HOTEL/MOTEL TAX FUND		\$12,455.75
MONEY MARKET	\$12,455.75	
MOTOR FUEL TAX FUND		\$332,657.11
MONEY MARKET	\$332,657.11	
T I F SPECIAL REVENUE FUND		\$659,310.23
MONEY MARKET	\$659,310.23	
SSA ONE BOND & INTEREST FUND		\$1,828.67
MONEY MARKET	\$1,828.67	
POLICE PENSION FUND		\$18,922,923.51
AGENCY CERTIFICATES	\$3,241,270.73	
CORPORATE BONDS	3,284,023.80	
EQUITIES	2,647,323.01	
MUNICIPAL BONDS	865,079.10	
MUTUAL FUNDS	6,138,703.92	
MONEY MARKET	208,920.16	
MARKET VALUE	2,344,532.25	
TREASURY NOTES	193,070.54	
TOTAL	\$18,922,923.51	
SSA ONE PROJECT FUND		\$1.24
MONEY MARKET	\$1.24	
WATER CAPITAL IMPROVEMENTS FUND		\$404,517.53
MONEY MARKET	\$404,517.53	
CAPITAL PROJECT FUND		\$100,486.21
MONEY MARKET	\$100,486.21	
2008 BOND FUND		\$1.34
MONEY MARKET	\$1.34	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$637,953.25
MONEY MARKET	\$637,953.25	
TOTAL MONIES		\$26,179,817.05

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,598,375.78
AS PER SUMMARY, DECEMBER, 2014	\$4,517,950.72	
DUE TO/FROM WATER FUND	87,020.68	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-5,042.08	
DUE TO/FROM MFT FUND	9,859.91	
DUE TO/FROM POLICE PENSION FUND	774.77	
DUE TO/FROM 2008 BOND FUND	-129.52	
DUE TO/FROM LAND ACQUISITION	-12,058.70	
	\$4,598,375.78	
WATER FUND		\$502,710.81
AS PER SUMMARY, DECEMBER, 2014	\$589,731.49	
DUE TO/FROM GENERAL FUND	-87,020.68	
	\$502,710.81	
HOTEL/MOTEL TAX FUND		\$17,497.83
AS PER SUMMARY, DECEMBER, 2014	\$12,455.75	
DUE TO/FROM GENERAL FUND	5,042.08	
	\$17,497.83	
MOTOR FUEL TAX FUND		\$322,797.20
AS PER SUMMARY, DECEMBER, 2014	\$332,657.11	
DUE TO/FROM GENERAL FUND	-9,859.91	
	\$322,797.20	
T I F SPECIAL REVENUE FUND		\$659,310.23
AS PER SUMMARY, DECEMBER, 2014	\$659,310.23	
SSA ONE BOND & INTEREST FUND		\$1,828.67
AS PER SUMMARY, DECEMBER, 2014	\$1,828.67	
POLICE PENSION FUND		\$18,922,148.74
AS PER SUMMARY, DECEMBER, 2014	\$18,922,923.51	
DUE TO/FROM GENERAL FUND	-774.77	
	\$18,922,148.74	
SSA ONE PROJECT FUND		\$1.24
AS PER SUMMARY, DECEMBER, 2014	\$1.24	
WATER CAPITAL IMPROVEMENTS FUND		\$404,517.53
AS PER SUMMARY, DECEMBER, 2014	\$404,517.53	
CAPITAL PROJECT FUND		\$100,486.21
AS PER SUMMARY, DECEMBER, 2014	\$100,486.21	
2008 BOND FUND		\$130.86
AS PER SUMMARY, DECEMBER, 2014	\$1.34	
DUE TO/FROM GENERAL FUND	129.52	
	\$130.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$650,011.95
AS PER SUMMARY, DECEMBER, 2014	\$637,953.25	
DUE TO/FROM GENERAL FUND	12,058.70	
	\$650,011.95	
TOTAL MONIES		\$26,179,817.05

\$251,970.18 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,726.03	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,759.14	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,654.15	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,251,144.76	MM	N/A
01-120-155		IMET	20321-101		0.33%	24.96	MM	N/A
01-120-925		IMET	RESTRICTED			5,027.01	MM	N/A
TOTAL MONEY MARKET						\$3,685,336.05		
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			11,896.40	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			813,223.67	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,010.00	SV	N/A
TOTAL SAVINGS						\$831,384.67		
TOTAL GENERAL CORPORATE FUND						\$4,517,950.72		
AVERAGE ANNUAL YIELD						0.03%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	585,812.17	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.32	MM	N/A
TOTAL MONEY MARKET						\$589,731.49		
TOTAL WATER FUND						\$589,731.49		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.75	MM	N/A
TOTAL MONEY MARKET						\$12,455.75		
TOTAL HOTEL/MOTEL TAX FUND						\$12,455.75		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	332,657.11	MM	N/A
TOTAL MONEY MARKET						\$332,657.11		
TOTAL MOTOR FUEL TAX FUND						\$332,657.11		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	659,310.23	MM	N/A
			TOTAL MONEY MARKET			\$659,310.23		
			TOTAL T I F SPECIAL REVENUE FUND			\$659,310.23		
			AVERAGE ANNUAL YIELD		0.01%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,828.67	MM	N/A
			TOTAL MONEY MARKET			\$1,828.67		
			TOTAL SSA ONE BOND & INTEREST FUND			\$1,828.67		
			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%	421.61	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%	8,480.70	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%	15,201.19	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%	234.73	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,911.80	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,241,270.73		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,284,023.80	CB	N/A
			TOTAL CORPORATE BONDS			\$3,284,023.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
			TOTAL EQUITIES			\$2,647,323.01		
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%	65,964.66	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	142,955.50	MM	N/A
			TOTAL MONEY MARKET			\$208,920.16		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			2,344,532.25	MV	N/A
			TOTAL MARKET VALUE			\$2,344,532.25		
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			\$18,922,923.51		
			AVERAGE ANNUAL YIELD			4.43%		

SSA ONE PROJECT FUND

08-120-925	IMET	RESTRICTED				1.24	MM	N/A
		TOTAL MONEY MARKET				\$1.24		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	404,517.53	MM	N/A
TOTAL MONEY MARKET					\$404,517.53		
TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$404,517.53		
AVERAGE ANNUAL YIELD					0.03%		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,485.13	MM	N/A
10-120-925	IMET	RESTRICTED			1.08	MM	N/A
TOTAL MONEY MARKET					\$100,486.21		
TOTAL CAPITAL PROJECT FUND					\$100,486.21		
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%	637,953.25	MM	N/A
TOTAL MONEY MARKET					\$637,953.25		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND					\$637,953.25		
AVERAGE ANNUAL YIELD					0.01%		

GRAND TOTAL INVESTED

\$26,179,817.05

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) DECEMBER 31, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,517,950.72
WATER FUND	589,731.49
HOTEL/MOTEL TAX FUND	12,455.75
MOTOR FUEL TAX FUND	332,657.11
T I F SPECIAL REVENUE FUND	659,310.23
SSA ONE BOND & INTEREST FUND	1,828.67
POLICE PENSION FUND	18,922,923.51
SSA ONE PROJECT FUND	1.24
WATER CAPITAL IMPROVEMENTS FUND	404,517.53
CAPITAL PROJECT FUND	100,486.21
2008 BOND FUND	1.34
LAND FUND	637,953.25
TOTAL INVESTED (ALL FUNDS):	\$26,179,817.05

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) DECEMBER 31, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,241,270.73	4.72 %	.	3,241,270.73
CORPORATE BONDS			3,284,023.80	3,284,023.80
EQUITIES			2,647,323.01	2,647,323.01
MUNICIPAL BONDS	865,079.10	4.92 %		865,079.10
MUTUAL FUNDS			6,138,703.92	6,138,703.92
MONEY MARKET	6,628,168.36	0.05 %	5,030.67	6,633,199.03
MARKET VALUE			2,344,532.25	2,344,532.25
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	831,130.07	831,384.67
TREASURY NOTES	193,070.54	2.04 %		193,070.54
TOTAL ALL FUNDS	\$10,927,843.33		\$15,251,973.72	\$26,179,817.05

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,840,326.16	65,964.66	1,906,290.82
ILLINOIS FUNDS	5,404,271.75		5,404,271.75
IMET	5,055.63		5,055.63
MARKET VALUE CONTRA		2,344,532.25	2,344,532.25
MBFINANCIAL BANK		16,512,426.60	16,512,426.60
POLICE CADETS	280.00		280.00
U.S. BANK	6,010.00		6,010.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,256,893.54	\$18,922,923.51	\$26,179,817.05

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB			0.15%	300,759.14	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.10%	19,726.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.25%	108,654.15	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.25%	585,812.17	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.15%	65,964.66	MM	N/A
01-110-257		COMMUNITY BANK OF WB				813,223.67	SV	N/A
01-110-332		COMMUNITY BANK OF WB				11,896.40	SV	N/A
01-110-385		COMMUNITY BANK OF WB			0.25%	254.60	SV	N/A
		TOTAL INVESTED				\$1,906,290.82		
01-110-322		ILLINOIS FUNDS			0.01%	3,251,144.76	MM	N/A
02-110-322		ILLINOIS FUNDS			0.01%	3,919.32	MM	N/A
03-110-322		ILLINOIS FUNDS			0.01%	12,455.75	MM	N/A
04-110-322		ILLINOIS FUNDS			0.01%	332,657.11	MM	N/A
05-110-322		ILLINOIS FUNDS			0.01%	659,310.23	MM	N/A
06-110-322		ILLINOIS FUNDS			0.01%	1,828.67	MM	N/A
09-110-322		ILLINOIS FUNDS			0.03%	404,517.53	MM	N/A
10-110-322		ILLINOIS FUNDS			0.01%	100,485.13	MM	N/A
14-110-322		ILLINOIS FUNDS			0.01%	637,953.25	MM	N/A
		TOTAL INVESTED				\$5,404,271.75		
01-120-155		IMET	20321-101		0.33%	24.96	MM	N/A
01-120-925		IMET	RESTRICTED			5,027.01	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				\$5,055.63		
07-120-900		MARKET VALUE CONTRA				2,344,532.25	MV	N/A
07-120-288		MBFINANCIAL BANK				3,284,023.80	CB	N/A
07-120-289		MBFINANCIAL BANK				2,647,323.01	EQ	N/A
07-120-290		MBFINANCIAL BANK				6,138,703.92	MF	N/A
07-110-335		MBFINANCIAL BANK			0.15%	142,955.50	MM	N/A
07-120-356		MBFINANCIAL BANK			5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK			4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK			4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK			3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK			5.50%	150,495.50	AC	06/12/2015
07-120-327		MBFINANCIAL BANK			2.13%	153,499.50	AC	12/21/2015
07-120-413		MBFINANCIAL BANK			4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK			4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK			4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK			2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK			3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK			7.00%	421.61	AC	02/01/2016
07-120-409		MBFINANCIAL BANK			4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK			6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK			5.25%	118,945.00	AC	09/15/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,480.70	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%	15,201.19	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%	234.73	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%	7,911.80	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$16,512,426.60		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			6,010.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$26,179,817.05		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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%	421.61	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%	8,480.70	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%	15,201.19	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%	234.73	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%	7,911.80	AC	08/20/2028
TOTAL INVESTED						\$3,241,270.73		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,284,023.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	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

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 31, 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%	300,759.14	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,726.03	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,654.15	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	585,812.17	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	65,964.66	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,251,144.76	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.32	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.75	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	332,657.11	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	659,310.23	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,828.67	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	404,517.53	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,485.13	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	637,953.25	MM	N/A
01-120-155	IMET	20321-101		0.33%	24.96	MM	N/A
01-120-925	IMET	RESTRICTED			5,027.01	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%	142,955.50	MM	N/A
	TOTAL INVESTED				\$5,633,199.03		
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			2,344,532.25	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			813,223.67	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			11,896.40	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			6,010.00	SV	N/A
	TOTAL INVESTED				\$831,384.67		
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				\$26,179,817.05		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,284,023.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	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%	300,759.14	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,726.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,654.15	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	585,812.17	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	65,964.66	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,251,144.76	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.32	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.75	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	332,657.11	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	659,310.23	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,828.67	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	404,517.53	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,485.13	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	637,953.25	MM	N/A
01-120-155		IMET	20321-101		0.33%	24.96	MM	N/A
01-120-925		IMET	RESTRICTED			5,027.01	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%	142,955.50	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			2,344,532.25	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			813,223.67	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			11,896.40	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,010.00	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%	421.61	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

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,480.70	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%	15,201.19	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%	234.73	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%	7,911.80	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$26,179,817.05		
		GRAND TOTAL INVESTED				\$26,179,817.05		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 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	2,332.94	170,276.20	166,135.00	102.49	-4,141.20
01-1110	Other Taxes	506,848.67	4,184,139.58	6,061,113.00	69.03	1,876,973.42
01-1120	Licenses	56,304.00	146,046.00	136,750.00	106.80	-9,296.00
01-1130	Permits	53,178.78	187,725.34	180,400.00	104.06	-7,325.34
01-1140	Fines	58,118.36	571,517.80	685,000.00	83.43	113,482.20
01-1150	Transfers-Other Funds	36,146.08	289,168.64	433,753.00	66.67	144,584.36
01-1160	Charges & Fees	7,200.31	154,984.81	36,250.00	427.54	-118,734.81
01-1170	Park & Recreation Revenue	4,337.00	38,844.06	66,422.00	58.48	27,577.94
01-1180	Other Revenue	20,336.69	213,487.92	330,850.00	64.53	117,362.08
**TOTAL	Operating Revenue	744,802.83	5,956,190.35	8,096,673.00	73.56	2,140,482.65
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	445.64	3,766.10	750.00	502.15	-3,016.10
**TOTAL	Non-Operating Revenue	445.64	3,766.10	750.00	502.15	-3,016.10
***TOTAL	GENERAL CORPORATE FUND	745,248.47	5,959,956.45	8,097,423.00	73.60	2,137,466.55

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 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	283,595.23	2,017,537.70	3,490,247.00	57.81	1,472,709.30
**TOTAL	Operating Revenue	283,595.23	2,017,537.70	3,490,247.00	57.81	1,472,709.30
<u>Non-Operating Revenue</u>						
02-3100	Other Income	94.28	652.72	750.00	87.03	97.28
02-3200	Charges & Fees	1,200.00	1,800.00	3,000.00	60.00	1,200.00
**TOTAL	Non-Operating Revenue	1,294.28	2,452.72	3,750.00	65.41	1,297.28
***TOTAL	WATER FUND	284,889.51	2,019,990.42	3,493,997.00	57.81	1,474,006.58
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,490.63	36,370.67	60,027.00	60.59	23,656.33
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	3,490.63	36,370.67	60,027.00	60.59	23,656.33
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.10	0.40	0.00	0.00	-0.40
**TOTAL	Non-Operating Revenue	0.10	0.40	0.00	0.00	-0.40
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,490.73	36,371.07	60,027.00	60.59	23,655.93
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,766.08	218,124.59	241,766.00	90.22	23,641.41
**TOTAL	Operating Revenue	18,766.08	218,124.59	241,766.00	90.22	23,641.41
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.64	30.99	50.00	61.98	19.01
**TOTAL	Non-Operating Revenue	2.64	30.99	50.00	61.98	19.01
***TOTAL	MOTOR FUEL TAX FUND	18,768.72	218,155.58	241,816.00	90.22	23,660.42

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	810,459.71	800,000.00	101.31	-10,459.71
**TOTAL	Operating Revenue	0.00	810,459.71	800,000.00	101.31	-10,459.71
<u>Non-Operating Revenue</u>						
05-3100	Other Income	6.49	36.41	50.00	72.82	13.59
**TOTAL	Non-Operating Revenue	6.49	36.41	50.00	72.82	13.59
***TOTAL	T I F SPECIAL REVENUE FUND	6.49	810,496.12	800,050.00	101.31	-10,446.12
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
**TOTAL	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	1.08	4.33	10.00	43.30	5.67
**TOTAL	Non-Operating Revenue	1.08	4.33	10.00	43.30	5.67
***TOTAL	SSA ONE BOND FUND	1.08	320,909.62	319,450.00	100.46	-1,459.62
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	359,941.14	519,915.00	69.23	159,973.86
07-1180	Other Revenue	15,220.04	138,624.91	199,762.00	69.40	61,137.09
**TOTAL	Operating Revenue	55,213.50	498,566.05	719,677.00	69.28	221,110.95
<u>Non-Operating Revenue</u>						
07-3100	Other Income	172,724.09	845,372.75	500,000.00	169.07	-345,372.75
**TOTAL	Non-Operating Revenue	172,724.09	845,372.75	500,000.00	169.07	-345,372.75
***TOTAL	POLICE PENSION FUND	227,937.59	1,343,938.80	1,219,677.00	110.19	-124,261.80
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 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	4.79	45.26	100.00	45.26	54.74
**TOTAL	Non-Operating Revenue	4.79	45.26	100.00	45.26	54.74
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4.79	35,045.26	70,100.00	49.99	35,054.74
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	0.86	8.09	10.00	80.90	1.91
**TOTAL	Non-Operating Revenue	0.86	8.09	10.00	80.90	1.91
***TOTAL	CAPITAL PROJECT FUND	0.86	8.09	10.00	80.90	1.91
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	156,956.34	156,956.00	100.00	-0.34
**TOTAL	Non-Operating Revenue	0.00	156,956.34	156,956.00	100.00	-0.34
***TOTAL	2008 BOND FUND	0.00	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	6.49	726,938.65	700,250.00	103.81	-26,688.65
**TOTAL	Non-Operating Revenue	6.49	726,938.65	700,250.00	103.81	-26,688.65
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	6.49	726,938.65	700,250.00	103.81	-26,688.65
 <u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	745,248.47	5,959,956.45	8,097,423.00	73.60	2,137,466.55
2	WATER	284,889.51	2,019,990.42	3,493,997.00	57.81	1,474,006.58
3	HOTEL/MOTEL TAX	3,490.73	36,371.07	60,027.00	60.59	23,655.93
4	MOTOR FUEL TAX	18,768.72	218,155.58	241,816.00	90.22	23,660.42
5	T I F SPECIAL REVENUE	6.49	810,496.12	800,050.00	101.31	-10,446.12
6	SSA ONE BOND & INTEREST	1.08	320,909.62	319,450.00	100.46	-1,459.62
7	POLICE PENSION	227,937.59	1,343,938.80	1,219,677.00	110.19	-124,261.80
9	WATER CAPITAL IMPROVEMENTS	4.79	35,045.26	70,100.00	49.99	35,054.74
10	CAPITAL PROJECT	0.86	8.09	10.00	80.90	1.91
11	2008 BOND	0.00	156,956.34	156,956.00	100.00	-0.34
14	LAND ACQUISITION, FACILITY EXPANSION	6.49	726,938.65	700,250.00	103.81	-26,688.65
	TOTALS ALL FUNDS	1,280,354.73	11,628,766.40	15,159,756.00	76.71	3,530,989.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	4,379.53	39,373.10	64.57	60,977.30	21,604.20	32.29	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	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	4,379.53	39,405.42	64.10	61,477.30	22,071.88	32.05	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	-77.30	775.96	5.99	12,950.00	12,174.04	3.00	25,900.00
01-07-440-5	OTHER	0.00	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	-77.30	3,439.46	15.67	21,950.00	18,510.54	7.83	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	333,371.98	651,384.80	88.60	735,209.89	83,825.09	44.30	1,470,419.78
01-10-460-3	DATA PROCESSING	122.85	5,019.85	60.48	8,300.00	3,280.15	30.24	16,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	2,571.28	28,244.50	31.80	88,823.00	60,578.50	15.90	177,646.00
01-10-470-2	LEGAL SERVICES	0.00	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	825.00	2,715.20	29.47	9,213.00	6,497.80	14.74	18,426.00
01-10-480-2	RISK MANAGEMENT	0.00	16,221.87	6.74	240,665.00	224,443.13	3.37	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	6,095.25	24,523.20	73.95	33,162.00	8,638.80	36.97	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	342,986.36	767,490.54	62.63	1,225,372.89	457,882.35	31.32	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,327.57	32,448.54	41.37	78,441.79	45,993.25	20.68	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	410.12	66,081.07	72.70	90,900.00	24,818.93	36.35	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	3,737.69	99,025.98	56.80	174,337.79	75,311.81	28.40	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	5,663.05	44,505.94	84.18	52,870.63	8,364.69	42.09	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	4,879.03	43,201.20	52.18	82,799.00	39,597.80	26.09	165,598.00
01-20-570-4	MAINTENANCE	4,358.49	41,038.36	77.52	52,942.00	11,903.64	38.76	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	1,272.00	3,527.98	34.36	10,268.00	6,740.02	17.18	20,536.00
01-20-585-5	WINTER PROGRAM	882.80	8,885.78	19.91	44,635.00	35,749.22	9.95	89,270.00
01-20-586-1	SPRING PROGRAM	0.00	3,044.15	90.82	3,352.00	307.85	45.41	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	17,802.95	39,933.69	54.02	73,930.00	33,996.31	27.01	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	4,200.00	34,205.91	8.10	422,331.00	388,125.09	4.05	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	39,058.32	233,317.59	30.42	767,093.63	533,776.04	15.21	1,534,167.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	11,960.81	92,928.94	65.27	142,368.00	49,439.06	32.64	284,736.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	922,921.11	5,258,441.91	60.62	8,674,769.59	3,416,327.68	30.31	17,349,539.17

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2014

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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	20,122.41	199,162.25	71.47	278,683.53	79,521.28	35.73	557,367.06
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	36,146.08	374,394.64	67.58	553,979.00	179,584.36	33.79	1,107,958.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	7,118.23	37.51	18,977.00	11,858.77	18.75	37,954.00
02-50-420-5	WATER PRODUCTION	111,952.17	906,555.67	56.08	1,616,463.00	709,907.33	28.04	3,232,926.00
02-50-425-4	WATER STORAGE	0.00	3,303.36	36.17	9,134.00	5,830.64	18.08	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	10,945.39	104,336.82	93.26	111,875.00	7,538.18	46.63	223,750.00
02-50-435-4	METERS & BILLING	172.45	14,789.77	159.72	9,260.00	-5,529.77	79.86	18,520.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	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	179,338.50	1,613,389.22	61.32	2,630,946.53	1,017,557.31	30.66	5,261,893.06
***TOTAL	WATER FUND	179,338.50	1,613,389.22	61.32	2,630,946.53	1,017,557.31	30.66	5,261,893.06

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	23.47	5,920.29	49.21	12,030.47	6,110.18	24.61	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	1,050.00	3,641.37	80.92	4,500.00	858.63	40.46	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	1,073.47	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	1,073.47	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	9,859.91	235,745.34	112.26	210,000.00	-25,745.34	56.13	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	9,859.91	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	9,859.91	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2014

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T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	-145.00	2,782.00	0.43	645,034.00	642,252.00	0.22	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	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	-145.00	306,522.00	32.20	951,974.00	645,452.00	16.10	1,903,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2014

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SSA ONE BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	222,220.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	222,220.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
***TOTAL	SSA ONE BOND FUND	222,220.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	58,778.00	490,769.93	65.56	748,625.00	257,855.07	32.78	1,497,250.00
***TOTAL	POLICE PENSION FUND	58,778.00	490,769.93	65.56	748,625.00	257,855.07	32.78	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	0.00	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	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	43.58	0.00	0.00	-43.58	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	52,682.16	249,320.03	76.48	326,000.00	76,679.97	38.24	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	52,682.16	249,320.03	76.48	326,000.00	76,679.97	38.24	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	52,682.16	249,320.03	76.48	326,000.00	76,679.97	38.24	652,000.00

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

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PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	241,167.10	1,156,764.93	108.81	1,063,127.00	-93,637.93	54.40	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	241,167.10	1,161,668.43	109.27	1,063,127.00	-98,541.43	54.63	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	922,921.11	5,258,441.91	60.62	8,674,769.59	3,416,327.68	30.31	17,349,539.17
2	WATER	179,338.50	1,613,389.22	61.32	2,630,946.53	1,017,557.31	30.66	5,261,893.06
3	HOTEL/MOTEL TAX	1,073.47	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93
4	MOTOR FUEL TAX	9,859.91	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
5	T I F SPECIAL REVENUE	-145.00	306,522.00	32.20	951,974.00	645,452.00	16.10	1,903,948.00
6	SSA ONE BOND & INTEREST	222,220.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
7	POLICE PENSION	58,778.00	490,769.93	65.56	748,625.00	257,855.07	32.78	1,497,250.00
8	SSA ONE PROJECT	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	52,682.16	249,320.03	76.48	326,000.00	76,679.97	38.24	652,000.00
10	CAPITAL PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
11	2008 BOND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	241,167.10	1,161,668.43	109.27	1,063,127.00	-98,541.43	54.63	2,126,254.00
	TOTALS ALL FUNDS	1687895.25	9,816,187.14	64.81	15,145,935.59	5,329,748.45	32.41	30,291,871.16

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – WILLOWBROOK/BURR RIDGE CHAMBER OF COMMERCE

AGENDA NO.

5e

AGENDA DATE: 1/12/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: TE HOLL

REVIEWED & APPROVED BY COMMITTEE: YES N/A

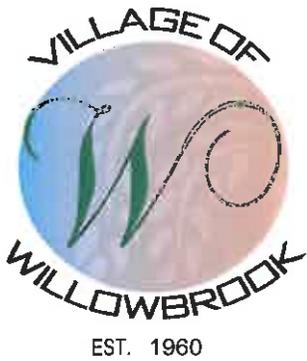
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

The Willowbrook/Burr Ridge Chamber of Commerce submitted an application to hold a raffle at their fund raising event that occasionally gets held at their monthly Chamber meetings. These events are held throughout the year at Ashton Place, 341 W. 75th Street.

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

This is the fourth application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

1. The name of the Licensee:

Willowbrook/Burr Ridge Chamber of Commerce

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

Split the Pot Raffle & various donated items

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

\$500.00

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

1 for \$5.00, 3 for \$10.00, 7 for \$20.00

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

DNA

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

March 4, April 1, May 6, & June 3, 2015

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

Ashton Place, 341 W. 75th Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR SPECIAL MEETING HELD ON THE 12th DAY OF January, 2015.

Leroy R. Hansen
Village Clerk



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Illinois Route 66 Scenic Byway



**2014 OFFICERS
AND BOARD
OF DIRECTORS**

PRESIDENT

Rita Farrell
Law Office of
Rita A. Farrell

VICE PRESIDENT

Debbie Jackson
Waterlogic

SECRETARY

Christopher P. Lyons
Peters & Lyons, Ltd

TREASURER

Joseph J. Stastny
Mulcahy, Pauritsch,
Salvador & Co., LTD

PAST PRESIDENT

Lisa J. Shemroske
Tri-S Recruiters

BOARD MEMBERS:

Nancy DeYoung
DeYoung Insurance

Frank Fishella

Unique Balloon
Decorating

Debra Hamilton

Rock Valley
Publishing

Errol Janusz

Edward Technology

Lindsey Polzin

Stewart-Keator-
Kessberger & Lederer

Diane Konicek

Progressive Promotions

Scott Rolston

Burr Ridge Village
Center

Mike Schultz

Turtle Wax, Inc.

Mark Shelton

Willowbrook Police
Department

Zaklina Trpenovski

Srbino Real Estate
Management

LEGAL COUNSEL

Leroy R. Hansen
Attorney At Law

**WILLOWBROOK/BURR RIDGE
CHAMBER OF COMMERCE AND INDUSTRY**
8300 South Madison Street, Burr Ridge, Illinois 60527
Tel 630.654.0909 Fax 630.654.0922
www.wbbrchamber.org

December 3, 2014



Mr. Timothy Halik, Village Administrator
Village of Willowbrook
7760 South Quincy Street
Willowbrook, IL 60527

Dear Tim:

The Willowbrook Burr Ridge Chamber of Commerce and Industry occasionally holds raffles, i.e. split the pot, at our business meeting luncheons and at different events throughout the year. In that we often have our meetings and different events within the Village of Willowbrook, we would like to request consideration of a Village of Willowbrook raffle license that would encompass the entire 2015 calendar year. Enclosed please find a completed Raffle License Application.

Thank you for your consideration of our request. As usual we are grateful for the continuing cooperation between the local businesses and the Village of Willowbrook. Please do not hesitate to call us with any questions.

Respectfully submitted,

Rita Farrell, President

mp



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

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

Name	Address	Age
DABBY JACKSON	WATER LOGIC	PRES
CHRIS LYONS	PETAL LYONS	VP
JOE STASTNY	MULCAMP, PIURITSCH, SALVADOR CO, LTD	TRIPS
LINDSEY POLZIN	STENWIT-KOPPOL-KASSBERGER LEGAL SERV	

Date of incorporation, if corporation: 1984
Date of formation of organization: 1982
Object for which organization or corporation was formed: CHAMBER OF COMMERCE

- The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.
ASHTON PLACE MAR 4, APR 1, MAY 6 & JUNE 3, 2015
- The date on which the drawing is to be held
ABOVE
- The place at which the drawing is to be held.
ABOVE
- Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: _____ No: X

If yes, explain: _____

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

SPLIT THE POT RAFFLE +
VARIOUS AWARDED ITEMS

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

\$ 500.00

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

1 for \$5, 3 for \$10, 7 for \$20

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

Yes: _____

No: X

If yes, state reasons: _____

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

Yes

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

Yes

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

Signature:

Dorothy Jackson president

Date

12/3/2014

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – OUR LADY OF PEACE SCHOOL

AGENDA NO.**5f****AGENDA DATE:** 01/12/15**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:****LEGAL REVIEW:** Thomas Bastian**SIGNATURE:****RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Our Lady of Peace School began in 1963 and has grown to be one of the most respected elementary school programs in DuPage County and the surrounding suburban Chicago area. The Home and School Association promotes the mission of Our Lady of Peace School by providing a means for members of the school community to be of service to the school and makes possible activities that enrich the cultural, service and social opportunities of their families. This raffle will be held on February 20, 2015 at Ashton Place, 341 – 75th Street, Willowbrook, Illinois.

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

This is the first application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527

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

LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

1. The name of the Licensee:
Our Lady of Peace School
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
Approximately \$5,000
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
\$3,000
4. The maximum price which may be charged for each raffle chance issued or sold.
\$25.00
5. The days during which chances may be issued or sold.
January 13 – February 20, 2015
6. The date on which the drawing is to be held.
February 20, 2015
7. The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 12th DAY OF January, 2015.

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



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Illinois Route 66 Scenic Byway

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

Name	Address	Age
<u>Kim Rucinski</u>	<u>1221 Westminster Dr.</u>	<u>35</u>
	<u>Woodridge, IL 60517</u>	

Date of incorporation, if corporation: _____

Date of formation of organization: 1963

Object for which organization or corporation was formed: The HSA promotes the mission of Our Lady of Peace school by providing a means for members of the school community to be of service to the school. It is also the main fundraising arm of the school and the money raised goes toward operating

- The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued. expenses & to keep tuition down.
- only on Feb 20 at Ashton Place and upon the approval of this license, we'd like to sell them at the school located in Darien - we are getting a raffle license from city of Darien for that
- The date on which the drawing is to be held Feb 20

- The place at which the drawing is to be held. Ashton Place. 341 75TH St. Willowbrook 60527

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

Yes: _____ No: X

If yes, explain: _____

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

Approximately \$5,000 plus silent auction

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

\$3,000

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

\$25

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

Yes: _____

No: X

If yes, state reasons: _____

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

We affirm that we will not violate any of the laws of the state or of the United States.

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

We affirm that we will not allow any gambling
*There will be fake Black Jack tables present but no \$ is exchanged.
They can play for raffle tickets.

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

Signature:

Kim Kusli

Date

12/18/14



December 9, 2014

Our Lady of Peace School
Home and School Association
709 Plainfield Road
Darien, IL 60561

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

To Whom It May Concern:

Thank you for considering our application for a license to hold a raffle at our 2015 Gala Fundraiser "Once Upon a Time" located at Ashton Place in Willowbrook, IL. This Gala is our largest fundraising event of the year and upon your approval, we hope to announce our raffle winners at Ashton Place on February 20th.

Since 1963, Our Lady of Peace has grown to be one of the most respected elementary school programs in the DuPage County and surrounding suburban Chicago area. The Home and School Association (HSA) promotes the mission of Our Lady of Peace School by providing a means for members of the school community to be of service to the school. HSA makes possible many activities that enrich the cultural, service and social opportunities of our families. HSA encourages parents to get involved in their children's educational experience. Parents are encouraged to come to the meetings and to volunteer for the many activities offered at the school. Additionally, the HSA is the main fundraising arm of the school and the money raised goes for operating expenses and to keep our tuition down.

Should you have any questions regarding the 2015 Gala "Once Upon a Time" please feel free to contact me or any of the Co-Chairs of this year's Gala.

Thank you for your consideration,


HSA President Tony Lesmeister

Gala Co-Chairs

Amy Caruso

amycaruso08@gmail.com

Kim Rucinski

kimberlyak80@aim.com

Michelle Schmidt

m.schmidt013@gmail.com

Maureen Petruzzelli

moey61083@comcast.net

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing 2015-01 – Amendment to a special use permit for a planned unit development and other relief to permit the operation of a special use Food Store and certain exterior and site modifications associated with the food store.

Whole Foods. Hinsdale Lake Commons Shopping Center – 6300 Kingery

AGENDA NO.

5g

AGENDA DATE: 1/12/15

STAFF REVIEW: Jo Ellen Charlton, Planning Consultant

SIGNATURE:

Jo Ellen Charlton

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TEHLIK

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

Hinsdale Lake Commons was built as a PUD. Whole Foods has applied for special use and other approvals to occupy 56,989 of the 69,679 square feet previously occupied by Dominick's, which closed in 2013.

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

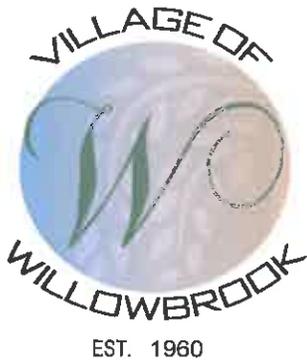
At its regular January 7, 2015 meeting, the Plan Commission held the public hearing and made a recommendation to approve a special use to amend the PUD and allow for a 56,989 food store, including a sign waiver to allow for an increase of two square feet in wall signage for two wall signs totaling 300 square feet. Six members were present, one was absent.

The Plan Commission's recommendation was made contingent upon certain changes being made and resubmitted on the plan prior to being forwarded to the Village Board for consideration.

By a 6-0 vote of the members present, the Plan Commission voted to recommend approval of the PUD Amendment to allow the food store special use and sign waiver subject to the conditions listed in the attached recommendation letter.

ACTION PROPOSED:

January 12, 2014: Receive Plan Commission Recommendation.



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

MEMORANDUM

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

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: January 7, 2015

SUBJECT: Zoning Hearing Case 15-01: Petition for an amendment to a special use permit for a planned unit development and other relief to permit the operation of a special use "food store" and certain exterior and site modifications associated with the food store.

At the regular meeting of the Plan Commission held on January 7, 2015, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Ruffolo, seconded by Commissioner Kaucky based on the submitted petition and testimony presented, the requested amendment to the PUD to accommodate a new 56,989 square foot Whole Foods "food store" meets the standards of a special use and PUD, and therefore I move that the Plan Commission forward its "Findings of Fact" attached to the January 7, 2015 staff report prepared for case number 15-01 as Exhibit 10, and recommend the Village Board approve the special use, PUD amendment, including a sign waiver to allow for an increase of two square feet for wall signage, subject to the following conditions:

1. Except as follows, improvements shall be in substantial compliance with the plans identified on page 1 of the staff report prepared for Zoning Hearing Case 15-01, with the modifications shown at the hearing, except as enumerated below, with all plan documents to be revised, submitted and approved by Village staff prior to being forwarded to the Village Board for consideration. All documents shall be revision dated with the same date.



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Illinois Route 66 Scenic Byway

- a. The loading dock and dumpster enclosure shall utilize brick material that matches the building material.
 - b. Plans shall be revised as indicated in the December 18, 2014 letter from Dan Lynch, CBBEL.
 - c. The graphic picture wall sign shown on various pages of Exhibit 2 shall be removed.
2. The 12,690 square foot space adjoining the proposed Whole Foods shall not be issued a certificate of occupancy until the property owner amends the PUD to address parking deficiencies created by the occupancy of the space.
 3. All outdoor displays, merchandising areas and seating shall be only in the areas indicated on the plans and shall comply at all times with all Village Codes.
 4. Sanitary easements shall be revised as necessary and submitted to the Village prior to the issuance of any certificates of occupancy.

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

MOTION DECLARED CARRIED

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

DK:jp

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE VILLAGE BOARD

Meeting Date: January 12, 2015
Plan Commission Meeting Date: January 7, 2015
Prepared By: Jo Ellen Charlton, Planning Consultant

Case Number: 15-01

Case Title: Hinsdale Lake Commons Special Use Amendment

Petitioner: Whole Foods, 640 N. LaSalle, Chicago, Illinois 60654, with permission from Regency Centers, 1211 W. 22nd Street, Suite 300, Oak Brook, Illinois, 60523

Action Requested by Applicant: Consideration and Recommendation of an Amended Special Use Permit for a Planned Unit Development (PUD)

Location: 6300 S. Kingery Highway (Southwest corner of Route 83 and 63rd Street)

PINs: 09-23-101-025 and 09-23-101-026

Purpose: To amend the previously approved special use permit for a PUD to allow the operation and site improvements associated with a Retail Food Store (Whole Foods)

Existing Zoning: B-2 with a Special Use Permit for a PUD

Existing Land Use: Mixed Use Retail, Restaurant and an Outlot for a Bank

Property Size: 20.96 acres

Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	Willowbrook Square Shopping Ctr.	B-2/Special Use
<i>South</i>	Lake Hinsdale Village	R-4/Special Use
<i>East</i>	Single-Family Residential	R-4 and R-1
<i>West</i>	Multi-Family Residential and Whole Foods	R-5 and B-2

Exhibit Documents Attached:

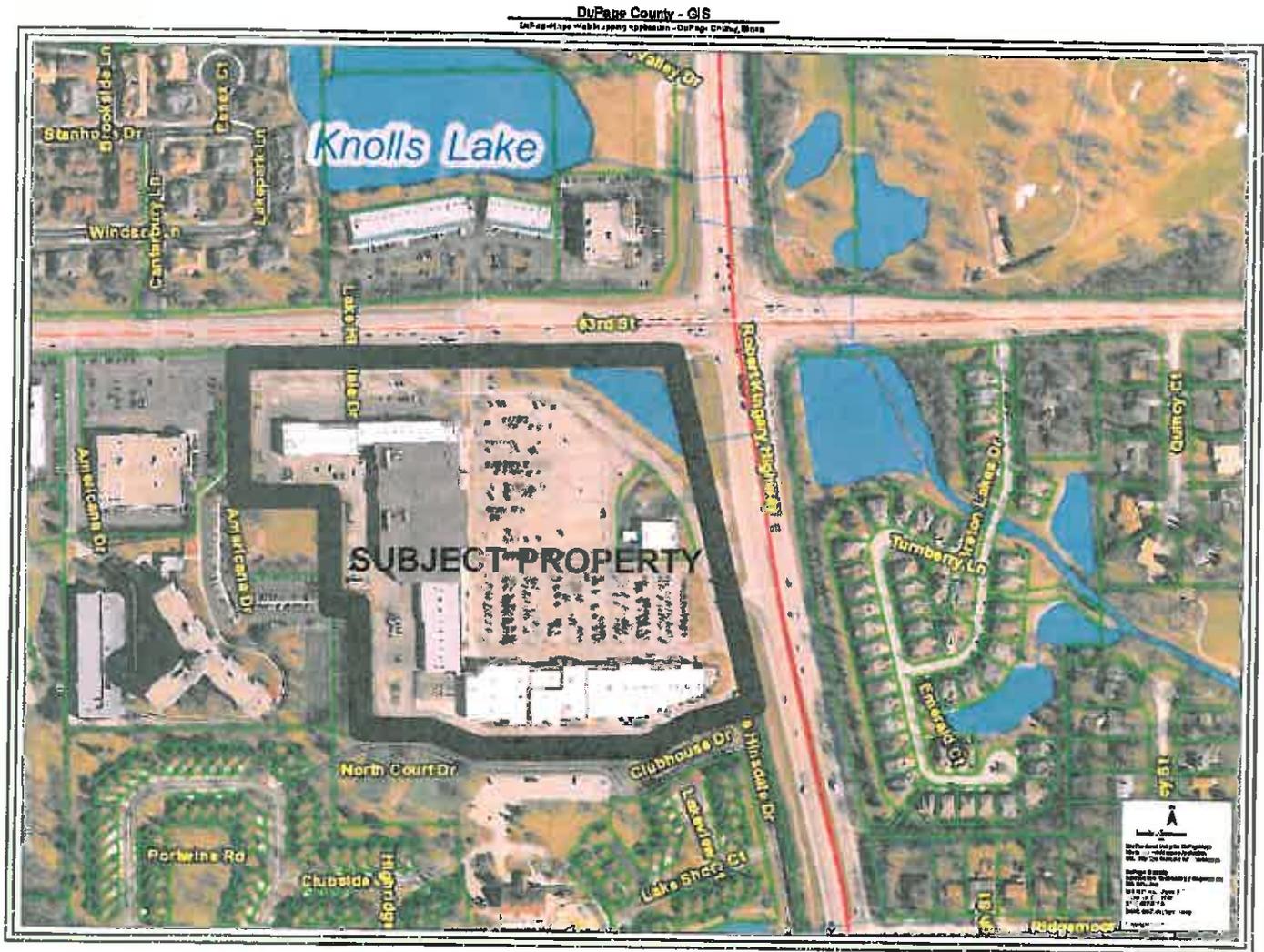
1. Sheet P101, Existing and Demo Plans, prepared by BRR Architecture, dated 12/5/14.
2. Whole Foods Market concept drawings, prepared by BRR Architecture, consisting of 8 pages, dated 12/2/14
3. Whole Foods sign plan, prepared by Doyle, consisting of 2 pages, dated 5/23/14
4. Sheet A1, Fixture Plan, prepared by BRR Architecture, dated 12/5/14
5. Sheet SP2, Dock Plan, prepared by BRR Architecture, dated 12/5/14
6. Sheet SP3, Truck Circulation, prepared by BRR Architecture dated 12/5/14
7. Sheet LS1, Landscape Plan, prepared by BRR Architecture dated 12/5/14
8. Letter from Dan Lynch dated 12/18/14, consisting of 2 pages
9. Sheet C001, Existing Conditions/Proposed Conditions, prepared by Haeger Engineering, dated 12/5/14

Necessary Action

By Plan Commission: Make a recommendation to the Mayor and Village Board regarding approval of an Amended Special Use Permit for a Planned Unit Development to allow for the operation and site improvements associated with a Retail Food Store (Whole Foods). A sample recommendation can be found on page 7.

Site Description:

The shopping center consists of 179,098 square feet of leasable in-line space, plus a 5,400 square foot outlot building (Bank of America), all on 20.96 acres.



Background: The Shopping Center PUD was approved in 1986 pursuant to ordinance 86-O-32, which authorized the following subject to compliance with certain original plans and conditions:

1. Bank with drive-through
2. Garden supply store and accessory outdoor sales and storage
3. Bicycle sales
4. Rental and repair facility
5. Electrical and household appliance sales and repair
6. Fast food consisting of sit-down pizza and accessory carry-out services

The following additional amendments have been made to the PUD over the years to accommodate certain uses which are special uses in the B-2 zoning district

- 87-O-41: Bresslers and ShuHan Express
- 94-O-19: Big Apple Bagel
- 95-O-09: McDonald's Express
- 96-O-09: Restaurant with carry-out and outdoor seating
- 98-O-23: Sandwich Factory carry-out and outdoor seating
- 00-O-30: Additional bank drive through lanes
- 02-O-11: Quiznos
- 10-O-08: Goodwill
- 12-O-21: Mathnasium
- 14-O-32: Oishi Sushi

Interestingly, even though Dominick's operated within the center for many years, the use was never authorized by special use or amendment to the PUD. This amendment to the PUD authorizes the food store use and the associated modifications to the exterior and site necessary to accommodate the new grocery store

Development Proposal: Whole Foods will be occupying 56,989 square feet of the 69,679 square foot space formerly occupied by Dominick's, which closed in 2013. The unused space will be taken over by Regency, who manages the shopping center, and made available for another use. Staff is already working with the owner/manager of the shopping center on their own PUD amendment, which will also provide new loading facilities for the left over Dominick's space, propose a "face lift" that will allow the rest of the center to blend in with the new look of Whole Foods, as well as provide additional parking, improved loading and garbage facilities for other uses, as well as increased outdoor dining opportunities for selected tenants.

Whole Foods is relocating from their existing store located immediately west on 63rd Street. As part of this relocation effort, Whole Foods will be remodeling both inside and outside of the building, providing a new look for the exterior including new signage, and improving loading facilities in the rear of the building.

Staff Analysis:

Appropriateness of Use: A grocery store is an appropriate use for this retail shopping center. It will be smaller than the previous Dominick's but in line with Whole Foods current marketing strategy. The remaining 12,690 square feet of space will also be improved with new and loading facilities at the rear of the store, which will be included as part of the management company's amendment to the PUD which is expected to be submitted in the new couple of months.

Front Façade Image: The proposed modifications to "the look" of the grocery store tenant space are consistent with Whole Foods branding. Exhibit 1 shows both the current and proposed site plan and elevation plans for the front of the building. Exhibit 2, an eight (8) page document, shows concept elevation drawing for both the front and back of the store.

Signage: Proposed Whole Foods signage is shown conceptually in Exhibit 2 and in detail in Exhibit 3, with the latter providing exact dimensions and placement on the building. Two wall signs are proposed on the front elevation, one on the east elevation and one on a small north elevation wall that extends perpendicular to the east wall, providing visibility to 63rd Street. The main sign contains 207.5 square feet, while the secondary sign contains 92.17 square feet of signage for a total of 299.67 square feet. The Zoning Ordinance permits 1.25 times the length of the storefront in sign square footage and permits wall signs on frontages that qualify as "business site frontage". Both elevations proposed to receive signage qualify as business site frontage. With 238 linear feet of frontage, the proposed Whole Foods is eligible for

297.5 square feet of signage. Staff supports the waiver necessary to allow the additional two (2) square feet of signage. The graphic panel shown graphically on some of the pages in Exhibit 2 does not comply with the Ordinance and must be removed from the drawings.

Parking: Parking has been evaluated for this use and for the center. Based on a staff analysis of existing plats and aerial photographs, there are 798 parking spaces in the shopping center. The table below shows all the uses and their square footages, including the square footage of vacant stores. The fifth column titled "Require1" shows the parking required pursuant to the Zoning Ordinance for the listed use. No parking is calculated in this column for uses that are vacant, but a calculation is provided for the proposed Whole Foods Store. The sum at the bottom of this column shows a parking requirement of 753 parking spaces, which when compared to the available 798 parking spaces, indicates there is currently an ample supply of parking to accommodate the use. The last column of numbers, however, shows a total parking requirement of 848 spaces, which adds parking for all remaining vacant spaces assuming some conservative general retail uses (at 4 parking spaces per 1,000 square feet). This parking requirement will make the center approximately 50 spaces short. The shopping center management (Regency) is working to address this situation and will be submitting its own PUD amendment to add parking and clarify allowable tenant mix and uses. Given the significance of the vacant 12,690 square foot space not being occupied by Whole Foods, staff is recommending this approval include a condition that does not allow occupancy in that space until such time as Regency completes their amendment to the PUD. Staff has discussed this with Regency and they agree to this condition.

Hinsdale Lake Commons Parking Analysis

	Tenant	Sqft.	Zoning	Require1	Require2
1	Phillies	6177	100	62	62
2	Oshi Sushi	1900	100	19	19
	Rest of Vacant 2	2129			9
2b	TCBY	1338	200	7	7
3	Reichardt Cleaners	1347	250	5	5
4	Stogies	1451	250	6	6
5	Vacant	979			4
6	Optics	978		4	4
7	Edward Jones	978	225	4	4
8	Belton Hearing	995		4	4
9	Borics Haircare	978	200	5	5
10	Café La Fortuna	1872	100	19	19
11	Subway	978	100	10	10
12	Fannie Mae	1534	250	6	6
13	Whole Foods	56989	200	285	285
13b	Vacant	12690			51
14	Palm Beach Tan	3000	200	15	15
15	Lavida Massage	2070	200	10	10
16	Cabinetry Solutions	2078	250	8	8
17	Vacant	5996	250		24
18	Mathnasium	1800		9	9
19	Dentists	1800		11	11
20	Vacant	1840	250		7
21	Chiropractor	1800		11	11
22	Charter Fitness	17275		70	70
25	Goodwill	22800	250	91	91
26	Salon Suites	4789	200	24	24
27	Advanced Physicians	3600		12	12

28	FMC Dialysis	9374		18	18
30	Magic Nails	1762	200	9	9
31	Juicy O	5801	200	29	29
	TOTAL	179098		753	848

Outdoor Seating and Displays: Sheet A1, attached to this report as Exhibit 4, shows the following outdoor areas:

1. A fenced in outdoor patio area consisting of 530 square feet at the north end of the main entrance
2. A 165 square foot and a 95 square foot merchandising area on the north and south sides of the main entrance respectively (shown cross hatched).
3. Outdoor seating for 30 in specified areas immediately adjacent the building frontage as shown on Sheet A1.

The use of outdoor spaces for business is regulated by Section 9-6-1 and 9-12-10 of the Zoning Ordinance. Specifically 9-6-1 requires "all business, service, storage, merchandise, display, and where permitted, repair and processing shall be conducted wholly within a completely enclosed building." Section 9-10-12, however, acknowledges and allows for certain "temporary uses" as follows:

1. Christmas tree sales for a period not to exceed 45 days commencing no earlier than November 10 of each year.
2. Outdoor garden sales for a period not to exceed 120 days commencing no earlier than March 15 of each year and ceasing no later than July 15
3. Outdoor seating in designated areas in conjunction with a restaurant are allowed between April 1 and September 30 of each year, subject to providing necessary clearances for pedestrians and accommodating safety personnel.
4. The outdoor display of product for grocery stores in excess of thirty thousand (30,000) square feet is allowed between April 1 and November 15.

Whole Foods intends to comply with these regulations which will be stipulated in the approving ordinance.

Rear Improvements: A new loading dock is being added at the rear of the store. It will be screened with a masonry wall and will accommodate two semis. The wall will also extend to provide screening for dumpsters and compactors. A condition requiring the use of brick material that matches the rear building material has been added. Exhibits 5 and 6 show the proposed improvement and that it allows for the continuous movement of semis in the rear circulation area. Exhibit 7 shows the proposed landscaping to include a raised planter bed, with lattice type material attached to the wall that will allow for climbing plant material to grow up the wall.

It should be noted that the engineering review (attached as Exhibit 8) requires the relocation of an existing sanitary line and sewer easement to accommodate the loading dock addition. As part of this review, it was also learned that parts of the existing sanitary service line are not in the existing easement. The Village Engineer is recommending that easements be revised to reflect actual locations of improvements once construction of the utility has been completed and prior to the issuance of a "final certificate of occupancy." Exhibit 9 shows the proposed engineering plan.

Engineering Comments: The Village Engineer has completed a review of the proposed exterior improvements and has forwarded his comments that require minor modifications to the plans. This letter is attached as Exhibit 8, and the Plan Commission's recommendation includes a condition that these changes must be incorporated into the document prior to being forwarded to the Village Board for final consideration.

Wetlands/Stormwater Management: The proposed use will not alter the approved stormwater management plan.

Special Use and PUD Standards: Exhibit 10 lists the standards for special use and PUD and provides findings and responses to the standards. The Plan Commission should review these standards to ensure they reflect the findings that are included in the sample motion below.

Plan Commission Hearing: The Plan Commission held the public hearing for this petition at their regular January 7, 2015 meeting. The following members were in attendance: Chairman Kopp, Vice Chairman Wagner and members Kaucky, Lacayo, Ruffolo and Soukup.

Whole Foods executive Joel Braver introduced his team including Mark Scherrer, Zach Sunada, and Mike Sweatt who all provided testimony regarding the project. They noted that minor changes had been made to the eight page concept drawing document and described those changes in detail so the Plan Commission could understand them. In addition to discussing physical improvements as shown in their materials, they described the outdoor display and seating areas. The enclosed outdoor seating area is proposed in anticipation of possible future modifications to their liquor license.

The commission liked the proposed look by Whole Foods but was concerned it did not match the rest of the center. Nick Wibbenmeyer, representing the owner from Regency Centers, stated on the record that their application was in for an amendment to the PUD that would propose modifications to the rest of the center that would utilize the same palate of materials used by Whole Foods so there would be consistency throughout the center. He stated that as the owner, they do have the right to make changes to any and all facades, but that because they are a good landlord, their application is taking a little longer because they needed to wait for Whole Foods, but still need to communicate the proposed changes with the rest of their tenants.

In responding to questions about parking, staff responded that while parking met the requirements for Whole Foods based on the current tenant mix and vacancies, full build out of the center generates a parking shortage. As a result, the followup PUD amendment that will be forwarded by Regency includes a more in-depth analysis of parking, including a proposal for the construction of more parking and the establishment of parameters to evaluate future tenant mixes.

Staff also confirmed that any future use of this space by a grocery store would not require a new hearing as long as nothing else changed.

Plan Commission Recommendation: The Plan Commission's motion was nearly identical to the sample motion provided by staff in the staff report. The Plan Commission's motion added language that referenced the revisions to the eight page concept drawings, that were reviewed at the Plan Commission hearing. The motion was approved by a unanimous roll call vote of the members present.





Whole Foods Market
Willowbrook, IL

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B | R | R
architecture





Whole Foods Market | Entry
Willowbrook, IL

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Whole Foods Market | **Entry Canopy**
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a conceptualization of the current design intent only. The building images may not reflect final materials, construction, lighting, interior finish, materials, textures, contrast, font style, construction methods required by building codes or inspectors, or final availability or final rendering.





Whole Foods Market | Dock 02
Willowbrook, IL

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B | R | R
architecture



Light Fir



Dark Fir

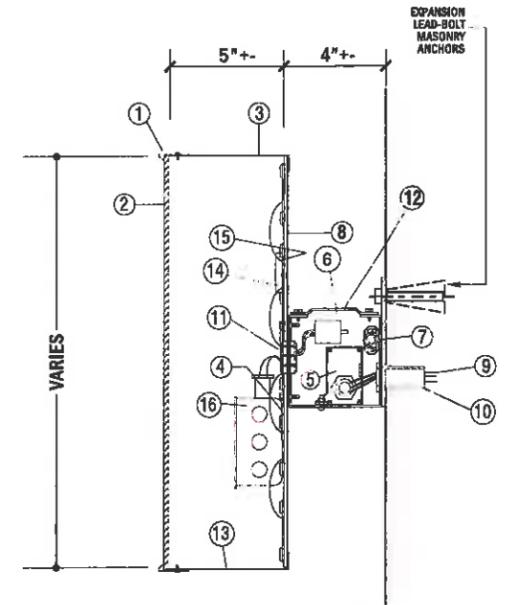
EXHIBIT 3



A ONE(1) L.E.D. ILLUMINATED CHANNEL LETTER DISPLAY, RACEWAY MOUNTED • FRONT VIEW
SCALE: 1/4"=1'



B ONE(1) L.E.D. ILLUMINATED CHANNEL LETTER DISPLAY, RACEWAY MOUNTED • FRONT VIEW
SCALE: 1/4"=1'



Section thru Letters
NTS

LEGEND

- 1 TRIM CAP - PMS 349 GREEN
- 2 2447 WHITE PLEX FACE - FIRST SURFACE
3630-26 GREEN VINYL
- 3 .040 & .063 ALUMINUM RETURN -
PT. PMS 349 GREEN
- 4 TERMINAL BLOCK
- 5 TRANSFORMER, CLASS II 12V
- 6 BRIDGE RECTIFIER
- 7 SAFETY SWITCH
- 8 .090 ALUMINUM BACK
- 9 120V PRIMARY, NO. 12 THHN
STRANDED WIRE. 1-20 AMP CIRCUIT
- 10 FLEXIBLE WEATHERPROOF
CONDUIT PER LOCAL CODE
SILICONE SEAL ALL PENETRATIONS
- 11 UL APPROVED STANDARD BUSHING
- 12 ALUM. FAB'D. RACEWAY w/ ACCESS LID
- 13 1/4" DRAIN HOLE
- 14 L.E.D. CIRCUIT BOARD
- 15 L.E.D. STENCIL
- 16 "J" BOX



GENERAL SIGN CONTRACTORS

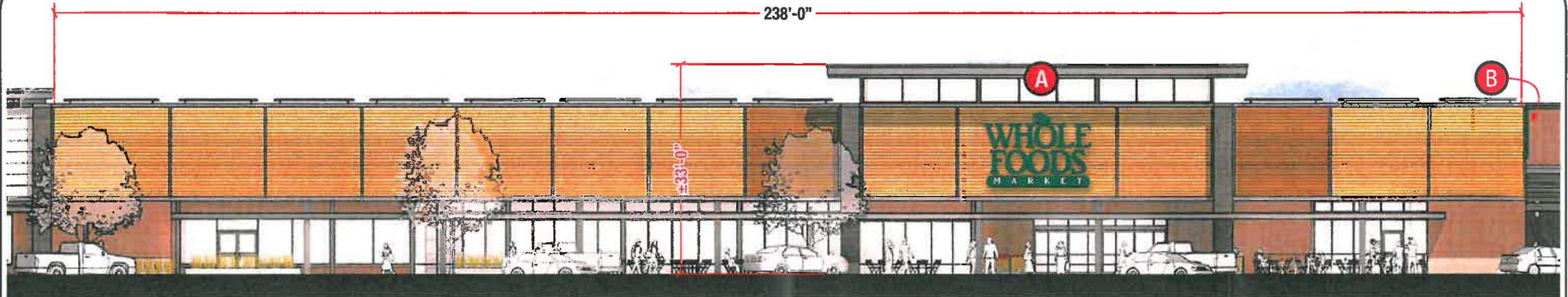
232 INTERSTATE RD. P.O. BOX 1068 ADDISON, IL 60101 630-543-9490 FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL _____ DATE _____

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CLIENT	WHOLE FOODS MARKET						
ADDRESS	6300 S RT. 83						
CITY	WILLOWBROOK	STATE	IL	DESIGNER	KM	SALESPERSON	TD
DRWG. NO.	13989	SCALE:	NOTED	DATE:	05.23.2014	SHEET NO.	1



FRONT ELEVATION
SCALE: 1/16" = 1'0"



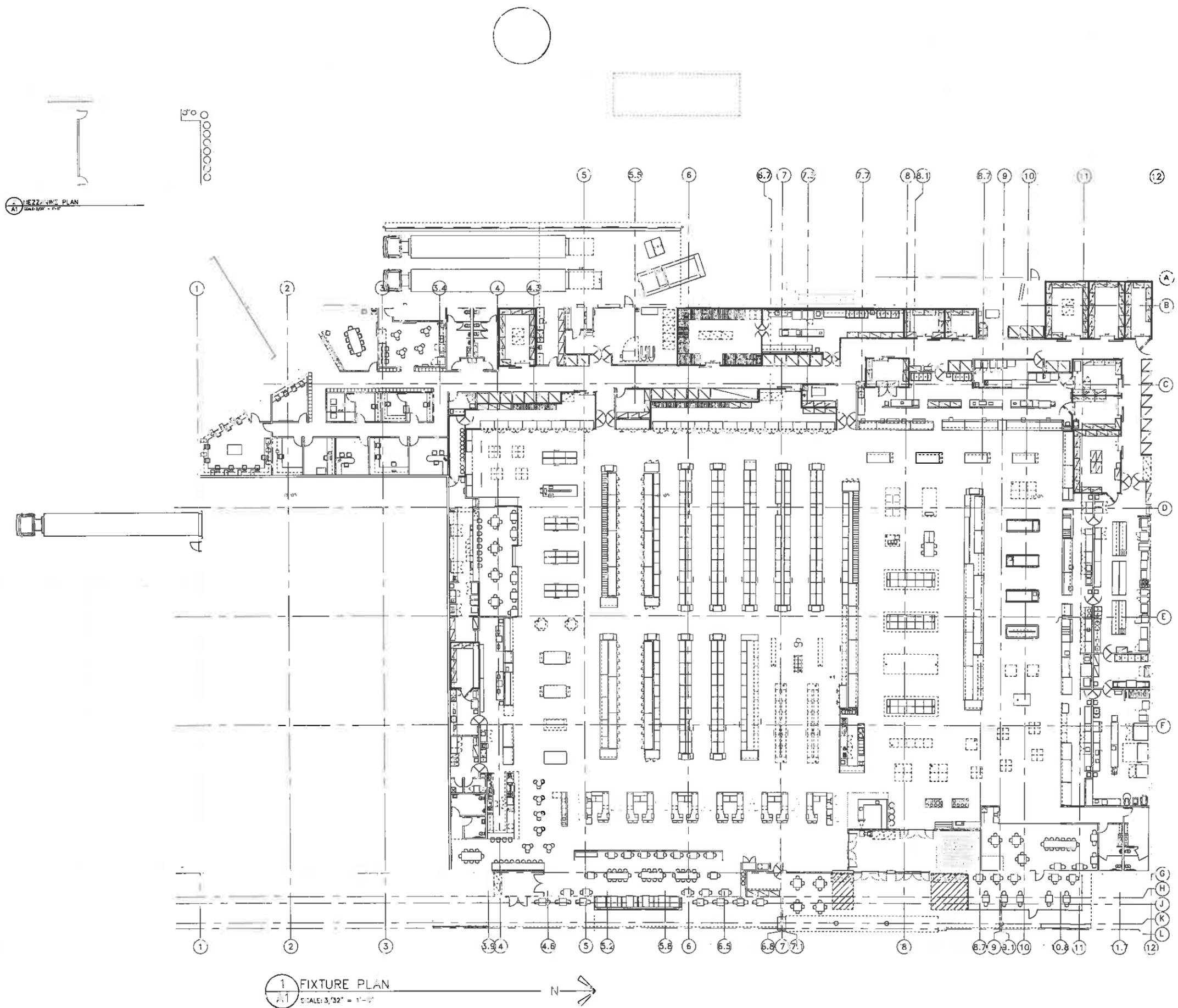

DOYLE
 GENERAL SIGN CONTRACTORS
 292 INTERSTATE RD. P.O. BOX 1088
 ADDISON, IL 60101
 630-543-8490
 FAX 630-543-8493

DATE	REVISION

CUSTOMER APPROVAL _____ **DATE** _____

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CLIENT	WHOLE FOODS MARKET		
ADDRESS	6300 S RT. 83		
CITY	WILLOWBROOK	STATE	IL
DRWG. NO.	13989	SCALE:	NOTED
		DATE:	05.23.2014
		DESIGNER	KM
		SALESPERSON	TD
		SHEET NO.	2



MEZZA RIVE PLAN
 A1
 SCALE: 3/32" = 1'-0"

1 FIXTURE PLAN
 A1
 SCALE: 3/32" = 1'-0"

Project Name	Whole Foods Market Willowbrook, IL
Client	Whole Foods Market
Project No.	2010034
Sheet No.	A1
Scale	3/32" = 1'-0"
Date	11/11/10
Author	...
Checker	...
Designer	...
Project Manager	...

Project Name	Whole Foods Market Willowbrook, IL
Client	Whole Foods Market
Project No.	2010034
Sheet No.	A1
Scale	3/32" = 1'-0"
Date	11/11/10
Author	...
Checker	...
Designer	...
Project Manager	...

Whole Foods Market

WILLOWBROOK, IL

Project Name	Whole Foods Market Willowbrook, IL
Client	Whole Foods Market
Project No.	2010034
Sheet No.	A1
Scale	3/32" = 1'-0"
Date	11/11/10
Author	...
Checker	...
Designer	...
Project Manager	...



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

December 18, 2014

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Attention: Tim Halik

Subject: Whole Foods Remodeling– 6300 South Robert Kingery Highway
(CBBEL Project No. 90-144H164)

Dear Tim:

As requested, we have reviewed the remodeling plans for the Whole Foods property at 6300 South Kingery Highway, dated December 5, 2014, which includes the rerouting of the existing sanitary service line for the building due to the reconfiguration of the exterior receiving area. We offer the following comments:

1. We note that the proposed screening of the loading area partially blocks access to the existing fire department connection and wall hydrant. The engineer should coordinate with the appropriate fire protection district to ensure that they still have acceptable access to the sprinkler system connection.
2. The proposed sanitary manholes are missing their rim and invert elevations. The structures also should be given unique identifiers.
3. The pipe material type, pipe diameter, and pipe slope are not noted for the proposed sanitary sewer.
4. A note should be added to sheet C001 stating how the existing sanitary sewer is to be abandoned.
5. A note should be added to sheet C001 stating how the existing grease trap is to be abandoned.
6. The following standard details should be added to sheet C001: Pipe Installation under Pavement, Sanitary Manhole, Grease Trap, and Pavement Restoration.
7. A note should be added to sheet C001 stating that the connection of the discharge pipe from the proposed grease trap to the existing manhole shall be made through a cored opening with an inserted flexible seal.

8. A note should be added to sheet C001 stating as to how the existing pavement striping is to be obscured prior to the restriping called out for on the plan; either sealing over the existing striping or sealing the entire parking area.
9. The plan sheet or set should be signed and sealed by the engineer of record.
10. As noted on sheet C001, the existing sanitary sewer is not located within the existing dedicated easement. A new easement will need to be dedicated once the relocation work is completed to encompass the relocated and existing sanitary sewer.
11. This property is in the service area of Flagg Creek Water Reclamation District, and they will have to review and approve plans for the sanitary sewer relocation.

If you have any questions, please feel free to contact me.

Sincerely,



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

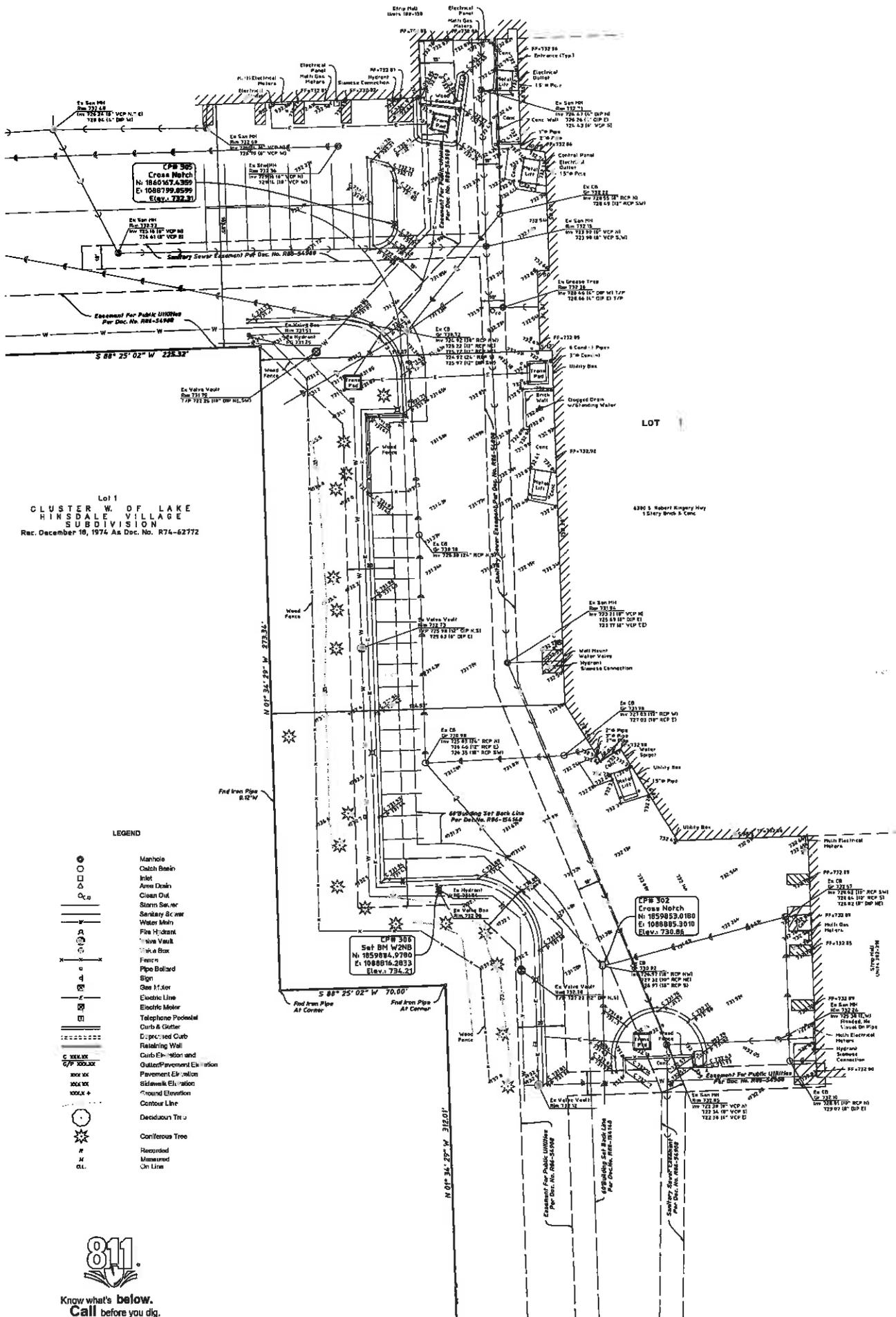
8. A note should be added to sheet C001 stating **as** to how the existing pavement striping is to be obscured prior to the restriping called out for on the plan; either sealing over the existing striping or sealing the entire parking area.
9. The plan sheet or set should be signed and sealed by the engineer of record.
10. As noted on sheet C001, the existing sanitary sewer is not located within the existing dedicated easement. A new easement will need to be dedicated once the relocation work is completed to encompass the relocated and existing sanitary sewer.
11. This property is in the service area of Flagg Creek Water Reclamation District, and they will have to review and approve plans for the sanitary sewer relocation.

If you have any questions, please feel free to contact me.

Sincerely,



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



Call 811 at least 48 hours in advance of any excavation or other activity to locate existing utilities underground, including those not shown on this plan.

EXHIBIT 10
Standards and Findings of Fact

9-14-5.2: Special Use Standards:  

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

FINDING: The establishment will not be detrimental or endanger the public health, safety, morals, comfort, or general welfare. The currently vacant space is being revitalized with a new grocery store where one previously existed for many years.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

FINDING: This use will not be injurious to the use and enjoyment of other property in the immediate vicinity. Whole Foods has an existing store just down the street, and is moving to a larger space in order to service a greater number of residents.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

FINDING: This establishment will not impede the normal and orderly development, as the use of the building will not be changed. A new grocery store is replacing an existing grocery store.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

FINDING: Utilities, access roads, drainage, and/or other necessary facilities are being provided and/or improved as needed to serve the new space.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

FINDING: Traffic will not be affected, since the space is being used in the same manner as it was previously.

- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

FINDING: Acknowledged, to be approved by the Village Board.

- (G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997)

FINDING: No request has been made in the last year with regard to the use of this space.

9-13-6: PUD STANDARDS:

The planned unit development must meet the following standards:

- (A) **Comprehensive Plan:** A planned unit development must conform with the intent and spirit of the planning goals and objectives of the village comprehensive plan.

The exterior renovations bring a fresh, updated look to the shopping center, and will be a strong anchor to the development. The Whole Foods façade update is cohesive with the future look of the shopping center

- (B) **Size And Ownership:** The site of the planned unit development must be under single ownership and/or unified control and be not less than two (2) acres in area.

Whole Foods will be a tenant in a shopping center that is greater than 2 acres owned and managed by Regency

- (C) **Compatibility:** The uses permitted in the planned unit development must be of a type and so located as to exercise no undue detrimental influence upon surrounding properties.

The space will maintain the same use as the previous function, which is a mercantile grocery store/supermarket

- (D) **Storm Water Management:** Adequate facilities, both on site and off site, shall be provided to ensure that all drainage related issues are addressed.

Drainage will not be affected due to the new use of the building.

- (E) **Space Between Buildings:** The minimum horizontal distance between buildings shall be:

Clearances between existing buildings will not be impacted by this project

- (F) **Yards:** The required yards or setbacks along the periphery of the planned unit development shall be at least equal in width or depth to that of the applicable required yard within the adjacent zoning district. Notwithstanding the foregoing, buildings of more than twenty four feet (24') in height shall provide a setback from any property line not less than a distance equal to the height of such buildings.

Setbacks will not be affected by this project.

- (G) **Parking Requirements:** Adequate parking shall be provided as set forth in other sections of this title.

There is adequate parking in the center to support the proposed use; however occupancy of the adjoining 12,690 square foot space will be restricted until the property owner amends the PUD to accommodate additional parking.

- (H) **Traffic:** That adequate provision be made to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Traffic not to be affected due to the new use of the building. Drive aisles, parking, and building use will not change.

- (I) **Preservation Standards:** Due regard shall be demonstrated for any existing site conditions worthy of consideration including: desirable trees of a minimum six inch (6") caliper or greater, natural bodies of water, designated wetlands

and/or flood hazard areas, etc. All desirable vegetation shall be identified by location, caliper size, type, condition and a method by which preservation efforts will be conducted.

Landscaping and vegetation will not be affected due to the new use of the existing building.

- (J) Design Standards: The provisions of the Willowbrook subdivision ordinance shall be adhered to, unless a variance is granted by the village board.
- (K) Uses For PUDs Greater Than Five Acres: Any permitted or special use available under any of the various zoning districts classifications, whether singly or in combination, and any other use permitted by law, may be allowed as either a permitted or special use within a planned unit development consisting of more than five (5) acres, but only to the extent specifically approved by the village board, after a finding that such use is consistent with the objectives of this chapter.

Not applicable.

- (L) Other Standards: The planned unit development may depart from strict conformance with the required density, dimension, area, height, bulk, and other regulations for the underlying zoning district and other provisions of this title to the extent specified in the preliminary plat and documents authorizing the planned unit development so long as the planned unit development will not be detrimental to or endanger the public health, safety and general welfare. Notwithstanding the foregoing, every planned unit development must comply with the minimum standards set forth in subsections (A), (B), (C), (D), (H), (I) and (K) of this section. (Ord. 06-O-12, 5-8-2006)

Not applicable.

9-13-7: PLANNED UNIT DEVELOPMENT FINDINGS:

The plan commission shall, after the public hearing, set forth to the board of trustees the reason for the recommendation, and said recommendation shall set forth with particularity what respects the proposal would be in the public interest, including, but not limited to, findings of fact on the following: (Ord. 75-O-3, 3-10-1975)

- (A) In what respects the proposed plan is consistent with the stated purpose of the planned unit development regulations.

The proposed amendment to the PUD provides accommodations for the reuse of a space previously occupied by a grocery store for a somewhat smaller grocery store chain. Whole Foods will update the façade appearance of the building and make minor modification to the rear of the store to better accommodate loading and garbage.

- (B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations. (Ord. 97-O-05, 1-27-1997)

As enumerated above, the proposed amendment to the PUD meets the requirements and standards of the PUD regulations.

- (C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

The only waiver from the requirements of the Zoning Ordinance regulations is to allow for a two square feet increase in wall signage square footage.

- (D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

The proposed changes have been evaluated to ensure the safe movement of semis and other vehicular traffic in the rear of the store, and for the provision of adequate pedestrian walkways in the front of the store. Revised and/or relocated sanitary sewer easements are to be provided as part of this project.

- (E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood. (Ord. 75-O-3, 3-10-1975)

This revision to the PUD is compatible with the immediate shopping center uses as well as with nearby commercial properties.

- (F) The desirability of the proposed plan with respect to the physical development, tax base and economic well being of the village.

The proposed plan is desirable in that it brings new life to an otherwise vacant space, that if left vacant, would have damaging consequences on the balance of the shopping center. Whole Foods is a viable grocery store competitor in the current market and their presence will stabilize and strengthen the Village's tax revenues.

- (G) The conformity with the intent and spirit of the current planning objectives of the village. (Ord. 97-O-05, 1-27-1997)

The proposed plan is consistent with the goals and objectives of the Comprehensive Plan and the Village.

November 26, 2014

Clayton, Mark
101 W 75th Street
Willowbrook Il 60527

Re: Account No. 111470.006
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$137.10. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015 , will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

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

Re: Account No. 110860.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$173.87. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Ivicic, Stefani
7731 Eleanor Pl
Willowbrook Il 60527

Re: Account No. 111555.001
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$166.87. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Kosiarek, George
7515 Clarendon Hills Rd
Willowbrook Il 60527

Re: Account No. 111490.000
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$282.25. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

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

Re: Account No. 110875.014
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$247.50. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Mazzei, Diane
7544 Clarendon Hills Rd #1f
Willowbrook Il 60527

Re: Account No. 110965.003
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$130.66. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Quirke, Dave
106 79th St
Willowbrook Il 60527

Re: Account No. 111950.005
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$130.66. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Temen, Kenneth
413 W 79th St
Willowbrook Il 60527

Re: Account No. 110120.001
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$183.79. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

White, William
222 Midway Dr
Willowbrook Il 60527

Re: Account No. 112125.003
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$89.87. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Willowbrook Inn
7800 Kingery Hwy
Willowbrook Il 60527

Re: Account No. 410295.002
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$21375.15. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

November 26, 2014

Willowbrook Lanes
735 Plainfield Rd.
Willowbrook Il 60527

Re: Account No. 410030.000
Delinquent Water Bill

Dear Sir or Madam,

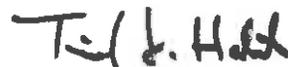
Please be advised that your water bill is now delinquent in the amount of \$1317.65. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 12, 2015, will result in the immediate termination of your water service.

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

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

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:vs

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND ICE MILLER, LLP TO SERVE AS BOND COUNSEL FOR THE ISSUANCE OF NEW GENERAL OBLIGATION/ALTERNATIVE REVENUE SOURCE BONDS AND REFUNDING OF EXISTING BONDS IN AN AMOUNT NOT TO EXCEED \$22,000

AGENDA NO.

7

AGENDA DATE: 1/12/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN AT.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

The 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 as part of this plan 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, given the lead-time required to apply for a State Revolving Fund (SRF) Loan through the Illinois Environmental Protection Agency (IEPA) to fund the water tank painting projects, the first tank painting to occur in FY 2015/16 will also be funded through the bond issuance. The debt service for this portion of the bond will be paid from the Water Fund.

With regard to the bond issuance process, at the Village Board's November 24, 2014 meeting, the Board accepted a proposal from Speer Financial to act as the Village's Municipal Advisor for the bond issuance. The bond issuance process also requires the Village to hire separate bond counsel.

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

After consideration of several reputable firms, a meeting was scheduled with representatives of the firm Ice Miller LLP, Chicago. This particular firm has served as bond counsel for numerous DuPage County municipalities. The meeting was held on December 19, 2014. Ice Miller LLP is very familiar with the bond issuance process and has worked with our Municipal Advisor, Speer Financial, and our local bond counsel, Brian Baugh from Storino Ramello and Durkin, in the recent past. The attached Letter of Engagement was received on January 7, 2015. Ice Miller will serve as bond counsel for the fee of \$22,000. The bond issuance will include a new \$3.5 M General Obligation/Alternative Revenue Source Bond along with the refunding of an approximate \$1.5 M existing bond (Our Municipal Advisor has recently advised that rates are now favorable to "re-finance" our existing bond to achieve substantial savings. In addition, approximately \$30,000 of issuance costs will be saved by combining both bond issuances at one time). Also attached is a copy of the bond sale timetable which includes a mid-April closing so funding will be in place before the start of the 2015/16 Fiscal Year.

ACTION PROPOSED:

Adopt Resolution accepting the proposal from Ice Miller LLP to serve as bond counsel.

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • FAX (312) 346-8833

VILLAGE OF WILLOWBROOK, ILLINOIS General Obligation Bonds, Series 2015

Preliminary and Tentative Bond Sale Timetable As of December 15, 2014

- Monday January 12 – Latest determination on bond counsel.**
- Monday, January 26 – Adopt authorizing ordinance for bonds.**
- Week of January 26 – Publish authorizing ordinance.**
- Friday, February 6 – Official Statement to client and bond counsel.**
- Friday, February 13 – Comments returned to Speer Financial.**
- Week of February 16 – Mail information to S&P.**
- Week of February 23 – Publish BINA hearing notice.**
- Week of March 2 – Rating call with S&P.**
- Monday, March 9 – Hold BINA hearing.**
- Week of March 9 – Distribute Official Statement.**
- Monday, March 23 – Bids received; City Council adopts bond ordinance.**
- Monday, April 13 – Closing.**

Meeting Dates:

2nd and 4th Mondays of each month.



RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND ICE MILLER, LLP TO SERVE AS BOND COUNSEL FOR THE ISSUANCE OF NEW GENERAL OBLIGATION/ALTERNATIVE REVENUE SOURCE BONDS AND REFUNDING OF EXISTING BONDS IN AN AMOUNT NOT TO EXCEED \$22,000

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, a copy of which is attached hereto as "Exhibit A" which is by this reference expressly incorporated herein, between the Village of Willowbrook and Ice Miller LLP to provide bond counsel services to the Village for the issuance of new general obligation/alternative revenue source bonds and refunding of existing bonds in an amount not to exceed \$22,000.

ADOPTED and APPROVED this 12th day of January 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



200 W. Madison Street | Suite 3500 | Chicago, IL 60606-3417



January 6, 2015

Frank A. Trilla
Mayor
The Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

**RE: \$5 Million Village of Willowbrook, DuPage County, Illinois,
General Obligation Bonds, Series 2015**

Dear Mayor Trilla:

We want to thank you for the opportunity to work with The Village of Willowbrook, DuPage County, Illinois (the "Village") in connection with the proposed financing and to propose the terms of our engagement as Bond Counsel. Ice Miller LLP values long term relationships with clients and looks forward to working with the Village on the current and future financings.

As Bond Counsel, our job is principally to render certain approving opinions regarding the validity of the financing under applicable state and federal laws and to render certain opinions concerning the tax status of the bonds and other matters. In order to perform those functions we will be required to perform the following functions:

- (a) Preparation or review of all documentation (e.g., ordinances, resolutions, agreements, leases, indentures, bonds, notices and other forms) requisite to the authorization, issuance, and sale of the bonds (including the documents previously prepared);
- (b) Attendance at meetings of the Village, when necessary, at which proceedings affecting the transaction will be considered or voted upon;
- (c) Consultations with the various parties (normally the financial advisor, other consultants, if any, you and the Village's attorney), including bond insurers, rating agencies, or letter of credit issuers, involved in the transaction regarding the details and problems of the transaction and the legal proceedings required for the transaction;
- (d) Responding to inquiries from prospective purchasers of the bonds;

- (f) Examination of the executed transcript documents;
- (g) Furnishing to the Village and to the purchasers of the bonds an approving opinion as to the legality of the issue and the exclusion from gross income of interest on the bonds; and
- (h) Assembling, duplicating, and binding the transcript documents for delivery to the parties to the transaction.

We will draft documents (or review documents drafted by other parties) and generally supervise the proceedings as they move toward closing. While our primary responsibility is to the Village as the issuer, we also have a responsibility to those persons or entities who will ultimately hold the bonds to render an independent, objective opinion on the bonds. Our main functions are to opine objectively that the bonds have been lawfully issued, that their tax status is that for which the purchasers have bargained and agreed, and that certain legal steps have been undertaken regarding timely payment of the bonds and the interest on the bonds. Unless the Village decides to make special arrangements, our engagement does not include post issuance advice or any obligation to monitor or give advice on the Village's continuing compliance with any tax requirements, as set forth in the bonds and the closing documents, which must be followed after issuance of the bonds in order to preserve the exclusion from gross income of interest on the bonds or to give advice on continuing compliance with securities law requirements.

As indicated above, if bonds are issued, we will be required to give an opinion as to certain federal tax matters. We will make inquiries of you and the Village regarding matters relating to this compliance with applicable federal tax laws during the course of this transaction, and we will also be preparing documents containing covenants with which the Village must comply in order to enable us to deliver these opinions.

Also, as noted above, one of our tasks is to give an opinion as to the validity and enforceability of the bonds under state laws. We will be making inquiries of the Village during the course of these transactions regarding steps taken to comply with applicable state laws. We will also be preparing documents from time to time which assure or demonstrate such compliance and, in some cases, reviewing documents prepared by your attorney or other parties to the same effect.

Issuers of municipal or other governmental securities must also comply with applicable federal and state securities laws. For a public issue, your financial advisor or underwriter, if any, should compile certain information provided by the Village in an Official Statement or Limited Offering Memorandum and prepare certain accounting materials related thereto. Our firm will work with your financial advisor or underwriter to provide materials for use in the Official Statement or Limited Offering Memorandum, including a section on federal tax matters, the bond ordinance, a remedies section, and our opinion. For a private placement, the purchaser will be expected to familiarize itself with information about the Village and the financing as no

Official Statement is prepared in a private placement. In that case, we will be available to answer any questions from the purchaser that arise prior to the completion of the financing.

This engagement letter will also serve to give express written notice to the Village that (a) from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, financial advisors and other persons active in the Illinois public finance market on a wide range of issues, and (b) prior to your execution of this engagement letter we may have consulted with a number of such firms regarding the Bonds, including, specifically, the eventual hired Underwriter on the bonds, if any. Your acceptance of our services and execution of the enclosed copy of this letter to evidence our agreement constitutes your consent to these other engagements with the underwriter. Neither our representation of the Village nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective opinion.

Our fee for the proposed financing is not to exceed \$22,000 for Bond Counsel services assuming a closing no later than June 30, 2015 and shall be payable upon completion of the financing (or each phase thereof). If no financing is consummated, our fee for time and expenses incurred to the date of termination of the financing would be payable at that time.

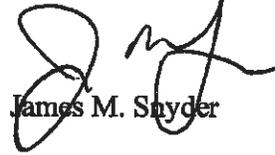
Following the closing, we will provide the Village with a final transcript. With respect to maintenance of documentation subsequent to the closing, our Firm will retain our correspondence file and a final transcript with the originals (or copies thereof) of the documents that are necessary for closing the issue. When the bonds have been retired, we will destroy the entire file other than our approving opinion. The purpose for advising you of our internal procedures is to allow you and your attorney to make an independent determination as to which other materials or drafts need to be maintained in your files and which may be discarded.

Frank A. Trilla
January 6, 2015
Page 4

If the terms of this engagement are consistent with your understanding of our employment and are acceptable to you, please execute the acceptance clause at the end hereof and return an executed copy to me for our file. If you have any questions, please feel free to call me at (312) 726-7127. We look forward to working with you and other representatives of the Village.

Very truly yours,

ICE MILLER LLP



James M. Snyder

Accepted by and on behalf of The Village of Willowbrook, DuPage County, Illinois this
____ day of _____, 2014.

THE VILLAGE OF WILLOWBROOK, DUPAGE
COUNTY, ILLINOIS

By: _____
Mayor

JMS:gcb