

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, FEBRUARY 9, 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 - Regular Board Meeting - January 26, 2015 (APPROVE)
 - c. Minutes - Executive Session Meeting - January 26, 2015 (APPROVE)
 - d. Warrants - \$158,655.32 (APPROVE)
 - e. Monthly Financial Report - January 31, 2015 (APPROVE)
 - f. Resolution - A Resolution Approving a Plat of Easement & Abrogation of Conservation Easements - 6435 Bentley Avenue (ADOPT)
 - g. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Number 28 - Electrical Revisions - Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order (ADOPT)

NEW BUSINESS

6. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER SCOTT R. EISENBEIS FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT

9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. MAYOR'S REPORT
12. EXECUTIVE SESSION:
 - a) DISCUSSION - Pursuant to 5ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Recordings As Mandated by 5 ILCS 120/2.06(3)(c)(1)
 - b) DISCUSSION - Pursuant to 5ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Minutes As Mandated by 5 ILCS 120/2.06(d), For Purposes of Possible Release
13. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS
14. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 26, 2015 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 6:32 p.m. by Mayor Frank Trilla.

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, Interim Director of Finance Carrie Dittman, Building Inspector Roy Giuntoli, Planning Consultant Renee Hanlon, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Trustee Kelly 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 - January 12, 2015 (APPROVE)
- c. Warrants - \$291,348.21 (APPROVE)
- d. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Accept and Execute a Certain Agreement - Mosquito Abatement Services - Between the Village of Willowbrook and Clarke Environmental Mosquito Management, Inc. - Resolution No. 15-R-02 (ADOPT)

- e. Motion to Approve - Village Hall Renovation Contract:
Payout #6 - 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 Kelly to approve the Omnibus Vote Agenda as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were three (3) delinquent water bills in the amounts of \$226.51, \$6,071.69 and \$105.66. Staff requested authorization to proceed in accordance with past practices which was approved.

7. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER ANDREW PELLICCIONI FOR 30 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Officer Andrew Pelliccioni with a Proclamation and gift recognizing his 30 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Pelliccioni for his service.

8. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER TIMOTHY KOBLER FOR 20 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Officer Timothy Kobler with a Proclamation and gift recognizing his 20 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Kobler for his service.

9. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT 86-32 AS APPROVED IN ORDINANCE NO. 86-0-32 AND AS AMENDED IN ORDINANCE NOS. 87-0-41, 94-0-19, 95-0-09, 96-0-09, 98-0-23, 00-0-30, 02-0-11, 10-0-08, 12-0-21, AND 14-0-32 - WHOLE FOODS, 6300 KINGERY HIGHWAY (HINSDALE LAKE COMMONS SHOPPING CENTER)

Planning Consultant Hanlon advised that this ordinance amendment allows for a waiver of the existing sign ordinance to allow for additional wall signage, allows for exterior renovations, and expansion of the loading area behind the building.

Trustee Davi questioned what will be done with the 13,000 square footage of the former Dominicks Store that will not be used by Whole Foods. Administration Halik related that it is currently a vacant tenant space.

Mayor Trilla asked when the tentative opening date will be. Mr. Mike Kowalski, Team Leader of the Willowbrook Whole Foods location, advised the later part of August 2015. Mr. Kowalski advised that there will be an additional 70-80 new hires once they move into the new location.

Trustee Davi asked if there will be an interruption in service when moving from one building to the other. Mr. Kowalski stated that there would possibly be one (1) day when both stores would be closed.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to pass Ordinance No. 15-0-01 as presented.

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

MOTION DECLARED CARRIED

10. ORDINANCE - AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,250,000 FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS WITHIN THE VILLAGE, REFINANCING CERTAIN OUTSTANDING OBLIGATIONS AND PAYING FOR COSTS RELATED THERETO

Interim Finance Director Dittman related that the issuance of these General Obligation Bonds is for the painting of one of the

Village's water towers and the renovation of the existing Village Hall to entirely house the police department. Approximately \$3.5 million will be needed for these projects.

In addition, there is an outstanding debt of an existing 2008 bond of approximately \$1.5 million. The refunding of these bonds will obtain a better interest rate. It is favorable for the Village to refund at this time and will save the Village approximately \$87,331.

Director Dittman related that the bond is an Alternative Revenue Source bond and the intended method of payment at this time is Income Tax revenue and Water Fund revenues.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 15-O-02 as presented.

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 advised that there will be a special Joint Committee Department Budget review meeting. Date to be determined.

15. MAYOR'S REPORT

Mayor Trilla thanked Trustee Oggerino, Administrator Halik, and staff for their work on the new Village Hall building.

16. EXECUTIVE SESSION

- a. Appointment, Employment, Compensation, Performance of a Specific Employee Pursuant to 5 ILCS 120/2(c)(1)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Kelly and seconded by Trustee Berglund to adjourn into Executive Session at the hour of 6:56 p.m.

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

MOTION DECLARED CARRIED

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 7:20 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.

February 9, 2015.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchlik

WARRANTS

February 9, 2015

GENERAL CORPORATE FUND	-----	\$116,531.69
WATER FUND	-----	11,587.06
HOTEL/MOTEL TAX FUND	-----	2,400.00
WATER CAPITAL IMPROVEMENTS FUND	-----	9,120.00
L.A.F.E.R. FUND	-----	19,016.57
TOTAL WARRANTS	-----	\$158,655.32



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 1

RUN TIME: 02:38PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	02/10 CK# 85906	\$3,064.17
10888593 GASOLINE INVENTORY 01-190-126	01-190-126	3,064.17
ALEXANDER EQUIPMENT COMPANY INC (2609)	02/10 CK# 85907	\$460.00
104095 EQUIPMENT RENTAL 01-535-290	01-35-750-290	460.00
APPLIED CONCEPTS INC (2475)	02/10 CK# 85908	\$1,369.00
264796 NEW VEHICLES 01-485-625	01-30-680-625	1,369.00
ASHTON PLACE (133)	02/10 CK# 85909	\$500.00
C18464 EXAMS - WRITTEN 01-745-542	01-07-440-542	500.00
ERIC BABCZAK (2656)	02/10 CK# 85912	\$62.76
15 UNFRMS UNIFORMS 01-451-345	01-30-630-345	62.76
BLACK GOLD SEPTIC (208)	02/10 CK# 85913	\$310.00
5487 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BURR RIDGE PARK DISTRICT (244)	02/10 CK# 85914	\$13,626.00
0115 FY 14/15 SENIORS PROGRAM 01-620-517	01-20-575-517	4,542.00
0115 FY14/15 SENIORS 01-622-517	01-20-580-517	4,542.00
0115 FY14/15 SENIORS PROGRAM 01-625-517	01-20-585-517	4,542.00
CALL ONE INC (289)	02/10 CK# 85915	\$1,817.46
10109812 JAN 15 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,016.84
10109812 JAN 15 PHONE - TELEPHONES 01-451-201	01-30-630-201	800.62
CDW GOVERNMENT, INC. (274)	02/10 CK# 85917	\$589.00
RW41609 EDP EQUIPMENT 01-25-625-641	01-25-625-641	589.00
CENTRAL SALT (2658)	02/10 CK# 85918	\$6,326.61
209714 OPERATING SUPPLIES 01-540-331	01-35-755-331	6,326.61
CHRISTOPHER B. BURKE (333)	02/10 CK# 85919	\$16,446.06
120369 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	5,148.00
120386 FEES - ENGINEERING 01-505-245	01-35-720-245	6,094.96
120387 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	254.50
120388 REIMB.	01-15-520-254	1,500.27
120389 FEES - ENGINEERING 01-505-245	01-35-720-245	787.50
120390 REIMB.	01-40-820-259	364.50
120391 REIMB.	01-40-820-254	457.25
120392 REIMB. EXP -- ENGINEERING 01-15-520-247	01-15-520-247	474.50
120393 REIMB.	01-40-820-259	918.56
120394 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	246.52
120409 REIMB.	01-40-820-259	199.50
COLLEGE OF DUPAGE (364)	02/10 CK# 85920	\$432.00
5391/#512 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	432.00
COMCAST CABLE (365)	02/10 CK# 85921	\$254.80
PW FEB 2015 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	119.15
VH FEB 2015 E.D.P. SOFTWARE 01-410-212	01-10-460-212	135.65
COMMONWEALTH EDISON (370)	02/10 CK# 85922	\$1,972.16
1844110006JN15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	852.20
4215105154DCJN5 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	978.21
7494249014JN15 ENERGY- (COMED 835)	01-10-466-240	141.75
DATA COM (446)	02/10 CK# 85924	\$449.00
1/23/15 UCC FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	449.00
DUPAGE COUNTY CLERK (509)	02/10 CK# 85927	\$10.00
516 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 2

RUN TIME: 02:38PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEDERAL EXPRESS CORP. (592) 2-920-58773 POSTAGE & METER RENT 01-551-311	02/10 CK# 85928 01-40-810-311	\$18.60 18.60
FOREST AWARDS & ENGRAVING (623) 79321 OFFICE SUPPLIES 01-601-301	02/10 CK# 85929 01-20-550-301	\$16.25 16.25
FRANK WILLS (2084) 200AW & 200BW WINTER RECREATION FEES 01-310-816	02/10 CK# 85930 01-310-816	\$104.00 104.00
ROY GIUNTOLI (690) ICC DUES 2015 FEES DUES SUBSCRIPTIONS 01-551-307	02/10 CK# 85931 01-40-810-307	\$50.00 50.00
GLOCK PROFESSIONAL INC (2317) 100065510/#527 SCHOOLS-CONFERENCE TRAVEL 01-451-304	02/10 CK# 85932 01-30-630-304	\$250.00 250.00
W.W. GRAINGER (1999) 9649350882 MAINTENANCE - GARAGE 01-510-413	02/10 CK# 85933 01-35-725-413	\$3.48 3.48
H AND R CONSTRUCTION INC. (742) 14978 SNOW REMOVAL CONTRACT 01-525-287 14979 SNOW REMOVAL CONTRACT 01-525-287 14988 SNOW REMOVAL CONTRACT 01-525-287	02/10 CK# 85934 01-35-740-287 01-35-740-287 01-35-740-287	\$2,230.00 630.00 720.00 880.00
IL PUBLIC WORKS MUTUAL AID NETWORK (2530) 1919 2015 FEES DUES SUBSCRIPTIONS 01-501-307	02/10 CK# 85938 01-35-710-307	\$100.00 100.00
INT ASSOC OF CHIEFS OF POLICE (941) 1001137193SHLTN FEES-DUES-SUBSCRIPTIONS 01-451-307	02/10 CK# 85939 01-30-630-307	\$150.00 150.00
INTERGOVERNMENTAL PERSONNEL (934) FEB 2015 EMP DED PAY-INS 01-210-204 FEB 2015 LIFE INS BENEFIT -APPOINTED/ELECTED FEB 2015 LIFE INS BENEFIT -APPOINTED/ELECTED FEB 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC FEB 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 FEB 2015 PLAN COMMISSION COMPENSATION FEB 2015 LIFE INS BENEFIT -APPOINTED/ELECTED FEB 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 FEB 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC FEB 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141 FEB 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	02/10 CK# 85940 01-210-204 01-05-410-141 01-07-435-148 01-10-455-141 01-15-510-141 01-15-510-340 01-20-550-148 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$42,395.28 10,779.62 48.87 29.10 597.30 731.32 58.21 87.60 1,475.24 25,511.19 859.54 2,217.29
JACK PHELAN CHEVROLET II INC (2494) CTCS322471 MAINTENANCE - VEHICLES 01-451-409	02/10 CK# 85941 01-30-630-409	\$45.90 45.90
LAUREN KASPAR (1035) 2015 UNFRMS UNIFORMS 01-451-345	02/10 CK# 85942 01-30-630-345	\$185.00 185.00
LINA EMBROIDERY (2519) E10218 UNIFORMS 01-451-345	02/10 CK# 85944 01-30-630-345	\$40.00 40.00
LOGSDON OFFICE SUPPLY (2452) 930841-001 OFFICE SUPPLIES 01-420-301 930841-001 OFFICE SUPPLIES 01-601-301 930841-002 OFFICE SUPPLIES 01-420-301	02/10 CK# 85945 01-10-455-301 01-20-550-301 01-10-455-301	\$408.39 260.86 14.99 132.54
LONG MARK (1165) 2015 UNFRMS UNIFORMS 01-451-345	02/10 CK# 85946 01-30-630-345	\$750.00 750.00
MARQUARDT & BELMONTE P.C. (2259) 26453 PRINTING & PUBLISH 01-420-302 26499 OFFICE SUPPLIES 01-25-610-301	02/10 CK# 85947 01-10-455-302 01-25-610-301	\$214.00 64.00 150.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 3

RUN TIME: 02:38PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMES MARTINO (2659) 2015 UNFRMS UNIFORMS 01-451-345	02/10 CK# 85948 01-30-630-345	\$62.99 62.99
METRO ENVIRONMENTAL CONTRACTORS (1244) 12415 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	02/10 CK# 85949 01-35-725-412	\$210.00 210.00
METRO REPORTING SERVICE LTD. (1246) 11185 FEES - COURT REPORTER 01-15-520-246	02/10 CK# 85950 01-15-520-246	\$298.95 298.95
MOTOROLA SOLUTIONS INC (1312) 16324112614 FEES-DUES-SUBSCRIPTIONS 01-451-307	02/10 CK# 85951 01-30-630-307	\$68.00 68.00
NICOR GAS (1370) 825 MW JAN 2015 NICOR GAS (825) 835 MW JAN 2015 NICOR GAS (835) PW - JAN 2015 NICOR GAS VH JAN 2015 NICOR GAS (7760) 01-405-235	02/10 CK# 85952 01-10-466-237 01-10-466-236 01-35-725-415 01-10-466-235	\$3,265.03 232.06 1,218.18 665.22 1,149.57
NORTH EAST MULTI REGIONAL TRNG. (1371) 191007 SCHOOLS-CONFERENCE TRAVEL 01-451-304	02/10 CK# 85953 01-30-630-304	\$50.00 50.00
NOVOTNY FRANK & ASSOC. INC. (1394) JAN 2015 MAINTENANCE - BUILDING 01-405-228	02/10 CK# 85954 01-10-466-228	\$80.00 80.00
ORKIN EXTERMINATING (1439) D260436FEB 15 MAINTENANCE - BUILDING 01-405-228	02/10 CK# 85955 01-10-466-228	\$84.70 84.70
P.F. PETTIBONE & CO. (1491) 32423 PRINTING & PUBLISHING 01-451-302	02/10 CK# 85956 01-30-630-302	\$32.50 32.50
PETTY CASH C/O TIM HALIK (1492) 2/4/15 SCHOOLS CONFERENCE TRAVEL 01-740-304 2/4/15 SCHOOLS-CONFERENCE TRAVEL 01-420-304 2/4/15 CASH - OVER OR SHORT 01-420-505 2/4/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304 2/4/15 OPERATING EQUIPMENT 01-451-401 2/4/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	02/10 CK# 85957 01-07-435-304 01-10-455-304 01-10-455-505 01-30-630-304 01-30-630-401 01-40-810-304	\$195.47 19.05 15.00 -0.26 72.00 74.68 15.00
PRO-TEK LOCK AND SAFE (1547) 82550 MAINTENANCE - BUILDING 01-405-228 82890 MAINTENANCE SUPPLIES 01-615-331	02/10 CK# 85958 01-10-466-228 01-20-570-331	\$686.74 448.51 238.23
PUBLIC SAFETY DIRECT INC (2309) 26821 VEHICLES - NEW & OTHER 01-545-625 26828 VEHICLES - NEW & OTHER 01-545-625	02/10 CK# 85959 01-35-765-625 01-35-765-625	\$2,497.28 688.08 1,809.20
RAY O'HERRON CO., INC. (1594) 1504740 OPERATING EQUIPMENT 01-451-401	02/10 CK# 85960 01-30-630-401	\$23.99 23.99
ROBERT WHITE CONSTRUCTION (2579) 1102 STREET & ROW MAINTENANCE 01-535-328 1105 ST & ROW MAINTENANCE OTHER 01-540-328	02/10 CK# 85961 01-35-750-328 01-35-755-328	\$3,800.00 1,900.00 1,900.00
RUSSO'S POWER EQUIPMENT (2642) 2279827 MAINTENANCE SUPPLIES 01-615-331	02/10 CK# 85962 01-20-570-331	\$1,136.99 1,136.99
SCHWEIZER EMBLEM COMPANY (1681) 18704 UNIFORMS 01-451-345	02/10 CK# 85963 01-30-630-345	\$50.00 50.00
SEASON COMFORT, CORP. (1687) 205558 MAINTENANCE - BUILDING 01-405-228	02/10 CK# 85964 01-10-466-228	\$800.19 800.19
SHELL OIL COMPANY (1706) 65199309501 GAS-OIL-WASH-MILEAGE 01-451-303	02/10 CK# 85965 01-30-630-303	\$1,297.10 1,244.69

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 4

RUN TIME: 02:38PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
65199309501 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	52.41
SPRINT (1357)	02/10 CK# 85966	\$37.99
952377363048JAN PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STAPLES (1767)	02/10 CK# 85967	\$1,128.22
3254140615 OPERATING EQUIPMENT 01-451-401	01-30-630-401	12.99
325414616 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	252.99
325414617 OFFICE SUPPLIES 01-420-301	01-10-455-301	552.68
3254730725 OPERATING SUPPLIES 01-451-331	01-30-630-331	127.78
3254730728 OFFICE SUPPLIES 01-420-301	01-10-455-301	45.47
3254730728 OPERATING SUPPLIES 01-25-615-331	01-25-615-331	136.31
CYNTHIA STUHL (1788)	02/10 CK# 85968	\$28.00
1/30/15 SMR SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	28.00
TAMELING INDUSTRIES (1844)	02/10 CK# 85970	\$24.26
99896 OPERATING EQUIPMENT 01-540-401	01-35-755-401	24.26
TASER INTERNATIONAL (1845)	02/10 CK# 85971	\$629.21
CLASS #524 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	350.00
S1386486 OPERATING EQUIPMENT 01-451-401	01-30-630-401	279.21
THOMPSON ELEV. INSPECT. SERVICE (1873)	02/10 CK# 85972	\$100.00
15-0247 REIMB.	01-40-630-117	100.00
TREASURER STATE OF ILLINOIS (874)	02/10 CK# 85974	\$1,321.45
42350OCT/DEC 14 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,321.45
UNIFIRST (1926)	02/10 CK# 85975	\$254.35
0610881703 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	196.25
0610881759 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
US BONES (2662)	02/10 CK# 85976	\$256.00
1018-M OPERATING EQUIPMENT 01-451-401	01-30-630-401	256.00
WAREHOUSE DIRECT (2002)	02/10 CK# 85978	\$159.86
2573867-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	52.80
2584669-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	54.87
2590897-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	52.19
WELCH PACKAGING CHICAGO INC (2010)	02/10 CK# 85979	\$1,204.50
234993 OFFICE SUPPLIES 01-420-301	01-10-455-301	602.25
234993 OFFICE SUPPLIES 01-451-301	01-30-630-301	602.25
WEST CENTRAL MUNICIPAL CONF. (2027)	02/10 CK# 85980	\$991.20
234 WELLNESS 01-440-276	01-10-480-276	991.20
WEST SIDE TRACTOR SALES (2031)	02/10 CK# 85981	\$53.80
N14511 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	53.80
THE YOGA TEACHERS' GROUP INC (2109)	02/10 CK# 85983	\$1,053.00
1/5/15-2/12/15 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,053.00
TOTAL GENERAL CORPORATE FUND		\$116,531.69

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR FEBRUARY, 2015

RUN DATE: 02/04/15

PAGE: 5

RUN TIME: 02:38PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126)	02/10 CK# 85910	\$1,492.75
25812 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	749.00
25841 LEAK SURVEYS 02-430-276	02-50-430-276	743.75
AT & T MOBILITY (64)	02/10 CK# 85911	\$72.82
826930710JAN15 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.82
CALL ONE INC (289)	02/10 CK# 85915	\$623.31
10109812 JAN 15 PHONE - TELEPHONES 02-401-201	02-50-401-201	623.31
BRIAN DECKER (2647)	02/10 CK# 85925	\$449.00
WATER CLASS C SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	449.00
FEDERAL EXPRESS CORP. (592)	02/10 CK# 85928	\$80.77
2-920-58773 POSTAGE & METER RENT 02-401-311	02-50-401-311	80.77
H AND R CONSTRUCTION INC. (742)	02/10 CK# 85934	\$600.00
14986 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	600.00
H-B-K WATER METER SERVICE (739)	02/10 CK# 85935	\$1,111.60
15-029 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,040.60
15-044 METERS FLOW TESTING 02-435-278	02-50-435-278	71.00
JACOB LEE HENDRIX (2567)	02/10 CK# 85936	\$449.00
WATER CLASS C SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	449.00
INTERGOVERNMENTAL PERSONNEL (934)	02/10 CK# 85940	\$913.92
FEB 2015 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
SUNSET SEWER & WATER (2276)	02/10 CK# 85969	\$5,718.83
2015-026 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,777.63
2015-027 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,941.20
VERIZON WIRELESS (1972)	02/10 CK# 85977	\$75.06
97939147909 PHONE - TELEPHONES 02-401-201	02-50-401-201	75.06
TOTAL WATER FUND		\$11,587.06

RUN DATE: 02/04/15

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 6

RUN TIME: 02:38PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	02/10 CK# 85926	\$2,400.00
2345/NOV 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	800.00
2346/DEC 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	800.00
2347/JAN 15 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	800.00
TOTAL HOTEL/MOTEL TAX FUND		\$2,400.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 7

RUN TIME: 02:38PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALUMET CITY PLUMBING CO., INC (2629)	02/10 CK# 85916	\$9,120.00
15888 MTU REPLACEMENT	09-65-440-602	9,120.00
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$9,120.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 8

RUN TIME: 02:38PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPASS PLUMBING LLC (2306) 7489 VILLAGE HALL REMODEL (835 MIDWAY)	02/10 CK# 85923 14-75-930-410	\$1,695.00 1,695.00
IL OFFICE OF THE STATE FIRE MARSHAL (2663) 5125063788 VILLAGE HALL REMODEL (835 MIDWAY)	02/10 CK# 85937 14-75-930-410	\$30.00 30.00
KNOX COMPANY (2208) 700137 VILLAGE HALL REMODEL (835 MIDWAY)	02/10 CK# 85943 14-75-930-410	\$311.00 311.00
THOMPSON ELEV. INSPECT. SERVICE (1873) 15-0297 VILLAGE HALL REMODEL (835 MIDWAY)	02/10 CK# 85972 14-75-930-410	\$100.00 100.00
TIGER SUPPLIES INC (2661) 162838 VILLAGE HALL REMODEL (835 MIDWAY)	02/10 CK# 85973 14-75-930-410	\$1,116.00 1,116.00
WILLIAMS ARCHITECTS (2051) 2014-002 VILLAGE HALL REMODEL (835 MIDWAY) 2014-052 POLICE DEPT REMODEL (7760 QUINCY)	02/10 CK# 85982 14-75-930-410 14-75-930-411	\$15,764.57 13,091.56 2,673.01
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$19,016.57

VILLAGE OF WILLOWBROOK

RUN DATE: 02/04/15

BILLS PAID REPORT FOR FEBRUARY, 2015

PAGE: 9

RUN TIME: 02:38PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	116,531.69	*
02-110-105	WATER FUND-CHECKING 0010330283	11,587.06	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,400.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	9,120.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	19,016.57	*
TOTAL ALL FUNDS		158,655.32	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/03/15 2:22PM

SUMMARY OF FUNDS AS OF JANUARY 31, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,373,797.22
MONEY MARKET	\$3,860,038.21	
PETTY CASH	1,230.00	
SAVINGS	512,529.01	
TOTAL	\$4,373,797.22	
WATER FUND		\$756,945.09
MONEY MARKET	\$756,945.09	
HOTEL/MOTEL TAX FUND		\$12,455.91
MONEY MARKET	\$12,455.91	
MOTOR FUEL TAX FUND		\$354,167.23
MONEY MARKET	\$354,167.23	
T I F SPECIAL REVENUE FUND		\$674,287.37
MONEY MARKET	\$674,287.37	
SSA ONE BOND & INTEREST FUND		\$1,829.93
MONEY MARKET	\$1,829.93	
POLICE PENSION FUND		\$18,753,209.72
AGENCY CERTIFICATES	\$3,221,349.58	
CORPORATE BONDS	3,350,279.28	
EQUITIES	2,647,323.01	
MUNICIPAL BONDS	825,148.95	
MUTUAL FUNDS	6,295,175.03	
MONEY MARKET	405,014.36	
MARKET VALUE	1,815,848.97	
TREASURY NOTES	193,070.54	
TOTAL	\$18,753,209.72	
SSA ONE PROJECT FUND		\$1.24
MONEY MARKET	\$1.24	
WATER CAPITAL IMPROVEMENTS FUND		\$397,283.87
MONEY MARKET	\$397,283.87	
CAPITAL PROJECT FUND		\$100,487.55
MONEY MARKET	\$100,487.55	
2008 BOND FUND		\$1.34
MONEY MARKET	\$1.34	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$342,844.32
MONEY MARKET	\$342,844.32	
TOTAL MONIES		\$25,767,310.79

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JANUARY, 2015



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/03/15 2:22PM

DETAILED SUMMARY OF FUNDS AS OF JANUARY 31, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,454,222.28
AS PER SUMMARY, JANUARY, 2015	\$4,373,797.22	
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	
	\$4,454,222.28	
WATER FUND		\$669,924.41
AS PER SUMMARY, JANUARY, 2015	\$756,945.09	
DUE TO/FROM GENERAL FUND	-87,020.68	
	\$669,924.41	
HOTEL/MOTEL TAX FUND		\$17,497.99
AS PER SUMMARY, JANUARY, 2015	\$12,455.91	
DUE TO/FROM GENERAL FUND	5,042.08	
	\$17,497.99	
MOTOR FUEL TAX FUND		\$344,307.32
AS PER SUMMARY, JANUARY, 2015	\$354,167.23	
DUE TO/FROM GENERAL FUND	-9,859.91	
	\$344,307.32	
T I F SPECIAL REVENUE FUND		\$674,287.37
AS PER SUMMARY, JANUARY, 2015	\$674,287.37	
SSA ONE BOND & INTEREST FUND		\$1,829.93
AS PER SUMMARY, JANUARY, 2015	\$1,829.93	
POLICE PENSION FUND		\$18,752,434.95
AS PER SUMMARY, JANUARY, 2015	\$18,753,209.72	
DUE TO/FROM GENERAL FUND	-774.77	
	\$18,752,434.95	
SSA ONE PROJECT FUND		\$1.24
AS PER SUMMARY, JANUARY, 2015	\$1.24	
WATER CAPITAL IMPROVEMENTS FUND		\$397,283.87
AS PER SUMMARY, JANUARY, 2015	\$397,283.87	
CAPITAL PROJECT FUND		\$100,487.55
AS PER SUMMARY, JANUARY, 2015	\$100,487.55	
2008 BOND FUND		\$130.86
AS PER SUMMARY, JANUARY, 2015	\$1.34	
DUE TO/FROM GENERAL FUND	129.52	
	\$130.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$354,903.02
AS PER SUMMARY, JANUARY, 2015	\$342,844.32	
DUE TO/FROM GENERAL FUND	12,058.70	
	\$354,903.02	
TOTAL MONIES		\$25,767,310.79

\$693,281.44 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 3

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	9,944.84	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,827.12	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,678.71	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,435,535.14	MM	N/A
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
01-120-925	IMET	RESTRICTED			5,023.71	MM	N/A
		TOTAL MONEY MARKET			\$3,860,038.21		
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			12,929.68	SV	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			488,124.73	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			11,220.00	SV	N/A
		TOTAL SAVINGS			\$512,529.01		
		TOTAL GENERAL CORPORATE FUND			\$4,373,797.22		
		AVERAGE ANNUAL YIELD			0.03%		
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	753,025.72	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.37	MM	N/A
		TOTAL MONEY MARKET			\$756,945.09		
		TOTAL WATER FUND			\$756,945.09		
		AVERAGE ANNUAL YIELD			0.25%		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.91	MM	N/A
		TOTAL MONEY MARKET			\$12,455.91		
		TOTAL HOTEL/MOTEL TAX FUND			\$12,455.91		
		AVERAGE ANNUAL YIELD			0.01%		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	354,167.23	MM	N/A
		TOTAL MONEY MARKET			\$354,167.23		
		TOTAL MOTOR FUEL TAX FUND			\$354,167.23		
		AVERAGE ANNUAL YIELD			0.01%		

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	674,287.37	MM	N/A
			TOTAL MONEY MARKET			\$674,287.37		
			TOTAL T I F SPECIAL REVENUE FUND			\$674,287.37		
			AVERAGE ANNUAL YIELD		0.01%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.93	MM	N/A
			TOTAL MONEY MARKET			\$1,829.93		
			TOTAL SSA ONE BOND & INTEREST FUND			\$1,829.93		
			AVERAGE ANNUAL YIELD		0.01%			
POLICE PENSION FUND								
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,249.08	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,909.28	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,222.68	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,740.08	AC	12/21/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	148,022.32	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,184.34	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	380.32	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,179.58	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,276.88	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%	104,029.76	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	169,719.62	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.04	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,178.43	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,444.05	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,305.09	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,837.41	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,603.28	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	14,912.91	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,381.67	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,477.36	AC	12/16/2019
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	169,117.47	AC	09/11/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,228.84	AC	12/11/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,007.14	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,779.13	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,344.06	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,724.17	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	126,972.44	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,699.84	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	232.67	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,629.91	AC	08/15/2024

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,641.73	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,221,349.58		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,350,279.28	CB	N/A
			TOTAL CORPORATE BONDS			\$3,350,279.28		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
			TOTAL EQUITIES			\$2,647,323.01		
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,027.34	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,397.14	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%	25,060.90	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,128.67	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	110,721.28	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,787.93	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%	54,399.83	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,689.13	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	56,967.67	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,521.74	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%	106,445.63	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,001.69	MB	12/01/2033
			TOTAL MUNICIPAL BONDS			\$825,148.95		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,295,175.03		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	58,046.79	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	346,967.57	MM	N/A
			TOTAL MONEY MARKET			\$405,014.36		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,815,848.97	MV	N/A
			TOTAL MARKET VALUE			\$1,815,848.97		
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			\$18,753,209.72		
			AVERAGE ANNUAL YIELD			4.22%		
SSA ONE PROJECT FUND								
08-120-925		IMET	RESTRICTED			1.24	MM	N/A
			TOTAL MONEY MARKET			\$1.24		
			TOTAL SSA ONE PROJECT FUND			\$1.24		
			AVERAGE ANNUAL YIELD			0.00%		

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	397,283.87	MM	N/A
		TOTAL MONEY MARKET			\$397,283.87		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$397,283.87		
		AVERAGE ANNUAL YIELD		0.03%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,486.47	MM	N/A
10-120-925	IMET	RESTRICTED			1.08	MM	N/A
		TOTAL MONEY MARKET			\$100,487.55		
		TOTAL CAPITAL PROJECT FUND			\$100,487.55		
		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%	342,844.32	MM	N/A
		TOTAL MONEY MARKET			\$342,844.32		
		TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$342,844.32		
		AVERAGE ANNUAL YIELD		0.01%			

GRAND TOTAL INVESTED

\$25,767,310.79

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) JANUARY 31, 2015

RUN: 02/03/15 2:22PM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,373,797.22
WATER FUND	756,945.09
HOTEL/MOTEL TAX FUND	12,455.91
MOTOR FUEL TAX FUND	354,167.23
T I F SPECIAL REVENUE FUND	674,287.37
SSA ONE BOND & INTEREST FUND	1,829.93
POLICE PENSION FUND	18,753,209.72
SSA ONE PROJECT FUND	1.24
WATER CAPITAL IMPROVEMENTS FUND	397,283.87
CAPITAL PROJECT FUND	100,487.55
2008 BOND FUND	1.34
LAND FUND	342,844.32
TOTAL INVESTED (ALL FUNDS):	\$25,767,310.79

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JANUARY 31, 2015

RUN: 02/03/15 2:22PM

PAGE: 8

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,221,349.58	4.69 %		3,221,349.58
CORPORATE BONDS			3,350,279.28	3,350,279.28
EQUITIES			2,647,323.01	2,647,323.01
MUNICIPAL BONDS	825,148.95	4.90 %		825,148.95
MUTUAL FUNDS			6,295,175.03	6,295,175.03
MONEY MARKET	6,900,329.05	0.06 %	5,027.37	6,905,356.42
MARKET VALUE			1,815,848.97	1,815,848.97
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	512,274.41	512,529.01
TREASURY NOTES	193,070.54	2.04 %		193,070.54
TOTAL ALL FUNDS	\$11,140,152.72		\$14,627,158.07	\$25,767,310.79

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENT SUMMARY BY INSTITUTION AS OF JANUARY 31, 2015

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,673,785.40	58,046.79	1,731,832.19
ILLINOIS FUNDS	5,322,809.61		5,322,809.61
IMET	5,056.06		5,056.06
MARKET VALUE CONTRA		1,815,848.97	1,815,848.97
MBFINANCIAL BANK		16,879,313.96	16,879,313.96
POLICE CADETS	280.00		280.00
U.S. BANK	11,220.00		11,220.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,014,101.07	\$18,753,209.72	\$25,767,310.79

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2015

PAGE: 10

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,827.12	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	9,944.84	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,678.71	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	753,025.72	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	58,046.79	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			488,124.73	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,929.68	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
TOTAL INVESTED						\$1,731,832.19		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,435,535.14	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.37	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.91	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	354,167.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	674,287.37	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.93	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	397,283.87	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,486.47	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	342,844.32	MM	N/A
TOTAL INVESTED						\$5,322,809.61		
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
01-120-925		IMET	RESTRICTED			5,023.71	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						\$5,056.06		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,815,848.97	MV	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,350,279.28	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	346,967.57	MM	N/A
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,249.08	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,909.28	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,027.34	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,222.68	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,740.08	AC	12/21/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,397.14	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%	148,022.32	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%	50,184.34	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	380.32	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,179.58	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,276.88	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%	104,029.76	AC	12/09/2016

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2015

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,060.90	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	169,719.62	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,128.67	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	110,721.28	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.04	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,178.43	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,444.05	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,787.93	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,305.09	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,837.41	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,603.28	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	14,912.91	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,381.67	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,477.36	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%	169,117.47	AC	09/11/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,399.83	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,689.13	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,228.84	AC	12/11/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	56,967.67	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,007.14	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,521.74	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,779.13	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,344.06	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,724.17	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	126,972.44	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,699.84	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	232.67	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,629.91	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%	106,445.63	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,641.73	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,001.69	MB	12/01/2033
TOTAL INVESTED						\$16,879,313.96		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			11,220.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
GRAND TOTAL INVESTED						\$25,767,310.79		

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,249.08	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,909.28	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,222.68	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,740.08	AC	12/21/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	148,022.32	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,184.34	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	380.32	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,179.58	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,276.88	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%	104,029.76	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	169,719.62	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.04	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,178.43	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,444.05	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,305.09	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,837.41	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,603.28	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	14,912.91	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,381.67	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,477.36	AC	12/16/2019
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	169,117.47	AC	09/11/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,228.84	AC	12/11/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,007.14	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,779.13	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,344.06	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,724.17	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	126,972.44	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,699.84	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	232.67	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,629.91	AC	08/15/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,641.73	AC	08/20/2028
TOTAL INVESTED						\$3,221,349.58		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,350,279.28	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,027.34	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,397.14	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%	25,060.90	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,128.67	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	110,721.28	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,787.93	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%	54,399.83	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,689.13	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	56,967.67	MB	12/15/2020

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JANUARY 31, 2015

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,521.74	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 FPE		5.50%	106,445.63	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,001.69	MB	12/01/2033
		TOTAL INVESTED				\$825,148.95		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,827.12	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	9,944.84	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,678.71	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	753,025.72	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	58,046.79	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,435,535.14	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.37	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.91	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	354,167.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	674,287.37	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.93	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	397,283.87	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,486.47	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	342,844.32	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
01-120-925		IMET	RESTRICTED			5,023.71	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%	346,967.57	MM	N/A
		TOTAL INVESTED				\$6,905,356.42		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,815,848.97	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			488,124.73	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,929.68	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			11,220.00	SV	N/A
		TOTAL INVESTED				\$512,529.01		
07-120-410		MBFINANCIAL BANK	US TREAS INFL		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$193,070.54		
		GRAND TOTAL INVESTED				\$25,767,310.79		

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2015

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,350,279.28	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,827.12	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	9,944.84	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	108,678.71	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	753,025.72	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	58,046.79	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,435,535.14	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.37	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.91	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	354,167.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	674,287.37	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.93	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	397,283.87	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,486.47	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	342,844.32	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
01-120-925		IMET	RESTRICTED			5,023.71	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%	346,967.57	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,815,848.97	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			488,124.73	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			12,929.68	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			11,220.00	SV	N/A
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,249.08	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,909.28	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,027.34	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,222.68	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,740.08	AC	12/21/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,397.14	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%	148,022.32	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%	50,184.34	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	380.32	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,179.58	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,276.88	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%	104,029.76	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,060.90	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	169,719.62	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,128.67	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	110,721.28	MB	01/01/2018

VILLAGE OF WILLOWBROOK

RUN: 02/03/15 2:22PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2015

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.04	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,178.43	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,444.05	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,787.93	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,305.09	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,837.41	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,603.28	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	14,912.91	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,381.67	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,477.36	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%	169,117.47	AC	09/11/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,399.83	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,689.13	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,228.84	AC	12/11/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	56,967.67	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,007.14	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,521.74	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,779.13	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,344.06	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,724.17	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	126,972.44	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,699.84	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	232.67	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,629.91	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%	106,445.63	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,641.73	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,001.69	MB	12/01/2033
TOTAL INVESTED						\$25,767,310.79		
GRAND TOTAL INVESTED						\$25,767,310.79		

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR JANUARY, 2015

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	117.06	170,393.26	166,135.00	102.56	-4,258.26
01-1110	Other Taxes	550,155.68	4,734,295.26	6,061,113.00	78.11	1,326,817.74
01-1120	Licenses	6,936.00	152,982.00	136,750.00	111.87	-16,232.00
01-1130	Permits	17,790.14	205,515.48	180,400.00	113.92	-25,115.48
01-1140	Fines	65,564.39	637,082.19	685,000.00	93.00	47,917.81
01-1150	Transfers-Other Funds	36,146.08	325,314.72	433,753.00	75.00	108,438.28
01-1160	Charges & Fees	11,022.45	166,007.26	36,250.00	457.95	-129,757.26
01-1170	Park & Recreation Revenue	4,586.00	43,430.06	66,422.00	65.39	22,991.94
01-1180	Other Revenue	88,394.35	301,882.27	330,850.00	91.24	28,967.73
**TOTAL	Operating Revenue	780,712.15	6,736,902.50	8,096,673.00	83.21	1,359,770.50
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	120.08	3,886.18	750.00	518.16	-3,136.18
**TOTAL	Non-Operating Revenue	120.08	3,886.18	750.00	518.16	-3,136.18
***TOTAL	GENERAL CORPORATE FUND	780,832.23	6,740,788.68	8,097,423.00	83.25	1,356,634.32

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR JANUARY, 2015

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	183,757.12	2,201,294.82	3,490,247.00	63.07	1,288,952.18
**TOTAL	Operating Revenue	183,757.12	2,201,294.82	3,490,247.00	63.07	1,288,952.18
<u>Non-Operating Revenue</u>						
02-3100	Other Income	123.15	775.87	750.00	103.45	-25.87
02-3200	Charges & Fees	0.00	1,800.00	3,000.00	60.00	1,200.00
**TOTAL	Non-Operating Revenue	123.15	2,575.87	3,750.00	68.69	1,174.13
***TOTAL	WATER FUND	183,880.27	2,203,870.69	3,493,997.00	63.08	1,290,126.31
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,562.81	39,933.48	60,027.00	66.53	20,093.52
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	3,562.81	39,933.48	60,027.00	66.53	20,093.52
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.16	0.56	0.00	0.00	-0.56
**TOTAL	Non-Operating Revenue	0.16	0.56	0.00	0.00	-0.56
<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	3,562.97	39,934.04	60,027.00	66.53	20,092.96
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,505.70	239,630.29	241,766.00	99.12	2,135.71
**TOTAL	Operating Revenue	21,505.70	239,630.29	241,766.00	99.12	2,135.71
<u>Non-Operating Revenue</u>						
04-3100	Other Income	4.42	35.41	50.00	70.82	14.59
**TOTAL	Non-Operating Revenue	4.42	35.41	50.00	70.82	14.59
***TOTAL	MOTOR FUEL TAX FUND	21,510.12	239,665.70	241,816.00	99.11	2,150.30

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	15,291.09	825,750.80	800,000.00	103.22	-25,750.80
**TOTAL	Operating Revenue	15,291.09	825,750.80	800,000.00	103.22	-25,750.80
<u>Non-Operating Revenue</u>						
05-3100	Other Income	9.05	45.46	50.00	90.92	4.54
**TOTAL	Non-Operating Revenue	9.05	45.46	50.00	90.92	4.54
***TOTAL	T I F SPECIAL REVENUE FUND	15,300.14	825,796.26	800,050.00	103.22	-25,746.26
<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	1.26	5.59	10.00	55.90	4.41
**TOTAL	Non-Operating Revenue	1.26	5.59	10.00	55.90	4.41
***TOTAL	SSA ONE BOND FUND	1.26	320,910.88	319,450.00	100.46	-1,460.88
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	399,934.60	519,915.00	76.92	119,980.40
07-1180	Other Revenue	15,563.95	154,188.86	199,762.00	77.19	45,573.14
**TOTAL	Operating Revenue	55,557.41	554,123.46	719,677.00	77.00	165,553.54
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-153,584.56	691,788.19	500,000.00	138.36	-191,788.19
**TOTAL	Non-Operating Revenue	-153,584.56	691,788.19	500,000.00	138.36	-191,788.19
***TOTAL	POLICE PENSION FUND	-98,027.15	1,245,911.65	1,219,677.00	102.15	-26,234.65
<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

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	5.72	50.98	100.00	50.98	49.02
**TOTAL	Non-Operating Revenue	5.72	50.98	100.00	50.98	49.02
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	5.72	35,050.98	70,100.00	50.00	35,049.02
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1.34	9.43	10.00	94.30	0.57
**TOTAL	Non-Operating Revenue	1.34	9.43	10.00	94.30	0.57
***TOTAL	CAPITAL PROJECT FUND	1.34	9.43	10.00	94.30	0.57
<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

REVENUE REPORT FOR JANUARY, 2015

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	9.85	726,948.50	700,250.00	103.81	-26,698.50
**TOTAL	Non-Operating Revenue	9.85	726,948.50	700,250.00	103.81	-26,698.50
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	9.85	726,948.50	700,250.00	103.81	-26,698.50
 <u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	780,832.23	6,740,788.68	8,097,423.00	83.25	1,356,634.32
2	WATER	183,880.27	2,203,870.69	3,493,997.00	63.08	1,290,126.31
3	HOTEL/MOTEL TAX	3,562.97	39,934.04	60,027.00	66.53	20,092.96
4	MOTOR FUEL TAX	21,510.12	239,665.70	241,816.00	99.11	2,150.30
5	T I F SPECIAL REVENUE	15,300.14	825,796.26	800,050.00	103.22	-25,746.26
6	SSA ONE BOND & INTEREST	1.26	320,910.88	319,450.00	100.46	-1,460.88
7	POLICE PENSION	-98,027.15	1,245,911.65	1,219,677.00	102.15	-26,234.65
9	WATER CAPITAL IMPROVEMENTS	5.72	35,050.98	70,100.00	50.00	35,049.02
10	CAPITAL PROJECT	1.34	9.43	10.00	94.30	0.57
11	2008 BOND	0.00	156,956.34	156,956.00	100.00	-0.34
14	LAND ACQUISITION, FACILITY EXPANSION	9.85	726,948.50	700,250.00	103.81	-26,698.50
	TOTALS ALL FUNDS	907,076.75	12,535,843.15	15,159,756.00	82.69	2,623,912.85

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 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	3,779.74	43,152.84	70.77	60,977.30	17,824.46	35.38	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	3,779.74	43,185.16	70.25	61,477.30	18,292.14	35.12	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	-30.90	745.06	5.75	12,950.00	12,204.94	2.88	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	-30.90	3,408.56	15.53	21,950.00	18,541.44	7.76	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	23,044.55	674,429.35	91.73	735,209.89	60,780.54	45.87	1,470,419.78
01-10-460-3	DATA PROCESSING	122.85	5,142.70	61.96	8,300.00	3,157.30	30.98	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	5,018.16	33,262.66	37.45	88,823.00	55,560.34	18.72	177,646.00
01-10-470-2	LEGAL SERVICES	11,052.80	50,433.92	45.85	110,000.00	59,566.08	22.92	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	374.50	3,089.70	33.54	9,213.00	6,123.30	16.77	18,426.00
01-10-480-2	RISK MANAGEMENT	210,358.91	226,580.78	94.15	240,665.00	14,084.22	47.07	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	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	249,971.77	1,017,462.31	83.03	1,225,372.89	207,910.58	41.52	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,940.21	36,388.75	46.39	78,441.79	42,053.04	23.19	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	11,881.10	77,962.17	85.77	90,900.00	12,937.83	42.88	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	15,821.31	114,847.29	65.88	174,337.79	59,490.50	32.94	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	3,622.01	48,127.95	91.03	52,870.63	4,742.68	45.51	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	0.00	43,201.20	52.18	82,799.00	39,597.80	26.09	165,598.00
01-20-570-4	MAINTENANCE	1,919.75	42,958.11	81.14	52,942.00	9,983.89	40.57	105,884.00
01-20-575-5	SUMMER PROGRAM	1,917.00	16,755.28	79.54	21,066.00	4,310.72	39.77	42,132.00
01-20-580-5	FALL PROGRAM	837.90	4,365.88	42.52	10,268.00	5,902.12	21.26	20,536.00
01-20-585-5	WINTER PROGRAM	2,036.45	10,922.23	24.47	44,635.00	33,712.77	12.24	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	175.00	40,108.69	54.25	73,930.00	33,821.31	27.13	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	1,900.00	36,105.91	8.55	422,331.00	386,225.09	4.27	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	12,408.11	245,725.70	32.03	767,093.63	521,367.93	16.02	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,379.75	102,308.69	71.86	142,368.00	40,059.31	35.93	284,736.00

INCLUDES PENDING
 PRCT. OF YR: 75
 RUN: 02/03/15 2:24PM

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 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	857,016.86	6,115,458.77	70.50	8,674,769.59	2,559,310.82	35.25	17,349,539.17

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	23,082.27	222,244.52	79.75	278,683.53	56,439.01	39.87	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	410,540.72	74.11	553,979.00	143,438.28	37.05	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	5,139.00	12,257.23	64.59	18,977.00	6,719.77	32.29	37,954.00
02-50-420-5	WATER PRODUCTION	118,128.32	1,024,683.99	63.39	1,616,463.00	591,779.01	31.70	3,232,926.00
02-50-425-4	WATER STORAGE	2,570.23	5,873.59	64.30	9,134.00	3,260.41	32.15	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	11,447.61	115,784.43	103.49	111,875.00	-3,909.43	51.75	223,750.00
02-50-435-4	METERS & BILLING	10,640.72	25,430.49	274.63	9,260.00	-16,170.49	137.31	18,520.00
02-50-440-7	CAPITAL IMPROVEMENTS	14,566.50	18,294.98	60.98	30,000.00	11,705.02	30.49	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	221,720.73	1,835,109.95	69.75	2,630,946.53	795,836.58	34.88	5,261,893.06
***TOTAL	WATER FUND	221,720.73	1,835,109.95	69.75	2,630,946.53	795,836.58	34.88	5,261,893.06

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	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	0.00	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	0.00	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	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	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00

INCLUDES PENDING
 PRCT. OF YR: 75
 RUN: 02/03/15 2:24PM

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	936.00	3,718.00	0.58	645,034.00	641,316.00	0.29	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	936.00	307,458.00	32.30	951,974.00	644,516.00	16.15	1,903,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015

SSA ONE BOND FUND

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

INCLUDES PENDING
PRCT. OF YR: 75
RUN: 02/03/15 2:24PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2015
POLICE PENSION FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	70,911.87	561,681.80	75.03	748,625.00	186,943.20	37.51	1,497,250.00
***TOTAL	POLICE PENSION FUND	70,911.87	561,681.80	75.03	748,625.00	186,943.20	37.51	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 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 JANUARY, 2015
 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	14,887.22	264,207.25	81.05	326,000.00	61,792.75	40.52	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	14,887.22	264,207.25	81.05	326,000.00	61,792.75	40.52	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	14,887.22	264,207.25	81.05	326,000.00	61,792.75	40.52	652,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2015
 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

INCLUDES PENDING
PRCT. OF YR: 75
RUN: 02/03/15 2:24PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2015
2008 BOND FUND

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 JANUARY, 2015
 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	295,118.78	1,451,883.71	136.57	1,063,127.00	-388,756.71	68.28	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	295,118.78	1,456,787.21	137.03	1,063,127.00	-393,660.21	68.51	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	857,016.86	6,115,458.77	70.50	8,674,769.59	2,559,310.82	35.25	17,349,539.17
2	WATER	221,720.73	1,835,109.95	69.75	2,630,946.53	795,836.58	34.88	5,261,893.06
3	HOTEL/MOTEL TAX	0.00	23,087.94	36.45	63,347.47	40,259.53	18.22	126,694.93
4	MOTOR FUEL TAX	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
5	T I F SPECIAL REVENUE	936.00	307,458.00	32.30	951,974.00	644,516.00	16.15	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
7	POLICE PENSION	70,911.87	561,681.80	75.03	748,625.00	186,943.20	37.51	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	14,887.22	264,207.25	81.05	326,000.00	61,792.75	40.52	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	295,118.78	1,456,787.21	137.03	1,063,127.00	-393,660.21	68.51	2,126,254.00
	TOTALS ALL FUNDS	1460591.46	11,276,778.60	74.45	15,145,935.59	3,869,156.99	37.23	30,291,871.16

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

MONTH SALE						
DIST	MADE	10-11	11-12	12-13	13-14	14-15
MAY	FEB	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR	281,024	296,840	308,159	304,370	293,285
JULY	APR	259,844	281,808	288,609	295,557	293,319
AUG	MAY	284,173	276,985	316,487	334,102	342,029
SEPT	JUNE	314,663	318,524	336,664	338,139	330,203
OCT	JULY	276,383	300,424	291,508	300,405	318,631
NOV	AUG	279,375	326,134	330,699	332,925	349,800
DEC	SEPT	260,636	296,490	300,348	288,422	287,860
JAN	OCT	273,809	272,291	282,374	283,164	288,003
FEB	NOV	290,009	296,763	306,325	295,860	
MARCH	DEC	355,102	387,223	377,505	387,074	
APRIL	JAN	234,660	253,944	277,850	234,816	
TOTAL		\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 2,748,718
MTH AVG		\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 305,413
BUDGET		\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 2,727,220
YEAR TO DATE THIS YEAR : \$ 2,748,718
DIFFERENCE : \$ 21,498

PERCENTAGE CHANGE :

0.79%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
PERCENTAGE OF YEAR COMPLETED : 75.00%
PERCENTAGE OF REVENUE TO DATE : 79.67%
PROJECTION OF ANNUAL REVENUE : \$ 3,673,703
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 223,703
EST. PERCENT DIFF ACTUAL TO BUDGET **6.5%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Approving a Plat of Easement & Abrogation of Conservation Easements – 6435 Bentley Avenue

AGENDA NO.

5f

AGENDA DATE: 2/09/15**STAFF REVIEW:** Tim Halik, Village Administrator**SIGNATURE:** TE Halik**LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** TE Halik**REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The property located at 6435 Bentley Avenue is Lot 2 of the Bentley Avenue Subdivision which was a residential subdivision approved by the Village in 2004. Portions of this subdivision are encumbered by regulatory wetland areas. These wetlands areas, along with the required buffer areas, are platted as Conservation Easements in accordance with state, county, and local requirements in order to protect them. A single-family home was constructed on Lot 1 within the subdivision shortly after the subdivision was completed. However, Lot 2 has remained vacant until this time. In August of 2014, staff met with representatives from McNaughton Development, Inc. to review and discuss the existing conservation easements and the ability to construct a home on the remainder of the unencumbered portion of the Lot 2 property.

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

Given the existing conservation easement along the south side of the lot, there were concerns regarding potential impacts to the wetland buffer should a residence be constructed that is comparable to the Lot 1 residence, along with other surrounding homes. In order to alter the easement area, for the benefit of the wetland area overall, the builder submitted an enhancement plan which includes the removal of undesirable plant species (e.g., Buckthorn, Honeysuckle, Silver Maple, Box Elder, and Cottonwood) and new indigenous species (e.g., Side Oats Grama, Woodland Brome, Prairie Switch Grass, Slender Wheatgrass, Prairie Wild Rye, Bottlebrush Grass, Silky Rye, Little Blue Stem) to be planted to enhance the buffer. Given the enhancement plan, the limits of the conservation easement could be altered. The overall area encompassed by conservation easements will be slightly larger than had existed previously. The Plat of Easement and Abrogation, which was prepared by the owner and will be recorded, conveys these new easement areas.

ACTION PROPOSED:

Adopt the Resolution.

RESOLUTION NO. 15-R-_____

A Resolution Approving a Plat of Easement & Abrogation of Conservation Easements – 6435 Bentley Avenue

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

SECTION ONE: That the Plat of Easement & Abrogation, as prepared by DesignTek Surveying, LLC, Project No. 04-08001, consisting of one (1) sheet, dated December 17, 2014, attached hereto and incorporated herein as Exhibit "A", be and the same, is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

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

SECTION THREE: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED and APPROVED this 9th day of February, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

PLAT OF EASEMENT & ABROGATION OF CONSERVATION EASEMENTS

Exhibit "A"

OWNERS CONSENT

STATE OF ILLINOIS }
COUNTY OF } SS

THE UNDERSIGNED, McNAUGHTON DEVELOPMENT, INC. HEREBY CERTIFIES THAT IT IS THE HOLDER OF THE LEGAL TITLE OF THE PROPERTIES DESCRIBED HEREON AND THAT IT HAS CAUSED SAID EASEMENTS TO BE GRANTED AND ABROGATED AS SHOWN ON THE PLAT HEREON DRAWN.

DATED THIS _____ DAY OF _____, A.D. 20____

BY: _____

PRINTED NAME & TITLE

NOTARY CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF } SS

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/THEY SIGNED AND DELIVERED THE PLAT AS HIS/THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF DuPAGE } SS

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DuPAGE COUNTY, ILLINOIS ON THIS _____ DAY OF _____, 20____

BY: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK

LEGAL DESCRIPTION FOR LOT 2

LOT 2 IN BENTLEY AVENUE SUBDIVISION, BEING A SUBDIVISION IN THE WEST HALF OF THE NORTH HALF OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 3, 2004 AS DOCUMENT NUMBER R2004-305019, ALL IN DUPAGE COUNTY, ILLINOIS.

WETLAND CONSERVATION AREA PROVISIONS

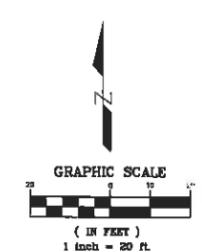
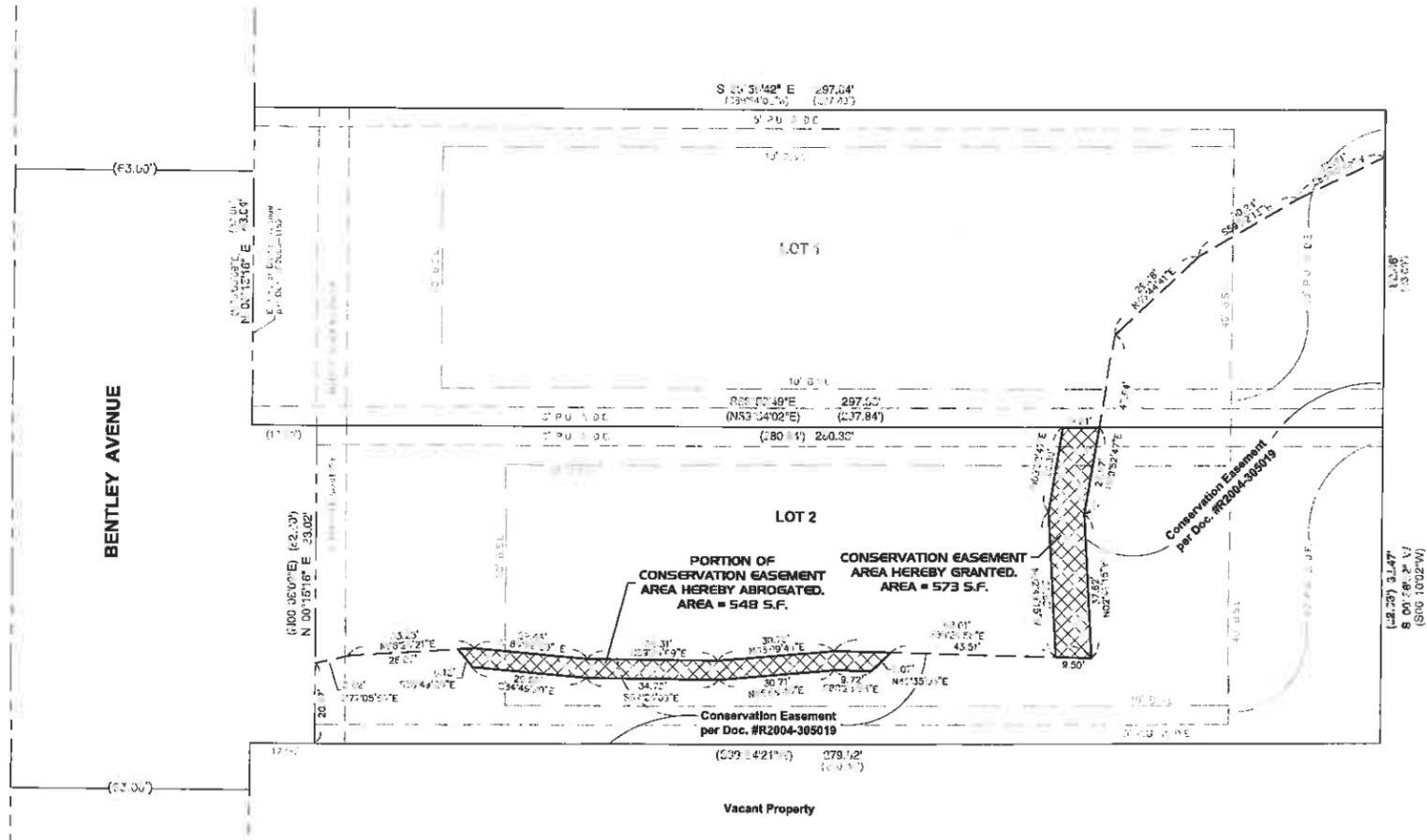
A COVENANT IS HEREBY ESTABLISHED FOR THE PROTECTION OF UNIQUE AREA SUCH AS, BUT NOT LIMITED TO, WETLANDS, FEMA MARSHES, RIVERS, STREAMS, PONDS, LAKES, WOODS AND PRAIRIES, HEREIN AND UPON THESE AREAS OF LAND DESIGNATED "WETLAND CONSERVATION AREA" ON THE PLAT HEREON DRAWN FOR THE FOLLOWING PURPOSES:

- A. TO ACCEPT AND CONDUCT SURFACE WATER DISCHARGES FROM ADJACENT UPSTREAM PROPERTY, INCLUDING ANY NECESSARY STORM SEWER PIPES AND APPURTENANCES;
- B. TO PRESERVE SAID LAND IN ITS NATURAL, SCENIC AND OPEN CONDITION, AND;
- C. AUTHORITIES GOVERNING SUCH UNIQUE AREAS SHALL RETAIN THE RIGHT BUT NOT THE DUTY TO ENTER SAID LAND AT ALL REASONABLE TIMES FOR THE PURPOSE OF INSPECTING SAID LAND TO DETERMINE IF THE GRANTOR, OR HIS ASSIGNEE, IS COMPLYING WITH THE COVENANTS AND PURPOSES OF THIS GRANT. THE VILLAGE SHALL HAVE THE RIGHT TO PERFORM MAINTENANCE OF SAID FACILITY TO INSURE PROPER FUNCTION THEREOF.

IN FURTHERANCE OF THE FOREGOING AFFIRMATIVE RIGHTS, THE GRANTOR MAKES THE FOLLOWING COVENANTS/RESTRICTIONS ON BEHALF OF HIMSELF, HIS HEIRS AND ASSIGNS, WHICH COVENANTS/RESTRICTIONS SHALL RUN WITH SAID LAND IN PERPETUITY:

- A. THERE SHALL BE NO DREDGED OR FILL MATERIAL PLACED UPON SAID LAND;
- B. THERE SHALL BE NO FENCES, BUILDINGS OR STRUCTURES, INCLUDING SIGNS, CONSTRUCTED UPON SAID LAND, EXCEPT FOR UTILITIES AND APPURTENANCES THEREOF WHICH HAVE CERTAIN UNDERLYING EASEMENT RIGHTS WITHIN THE UTILITY EASEMENTS GRANTED THEREIN;
- C. THERE SHALL BE NO REMOVAL OR DESTRUCTION OF LIVING TREES AND PLANTS ON SAID LAND, EXCEPT FOR THE INSTALLATION AND MAINTENANCE OF UTILITIES CONSTRUCTED THEREIN;
- D. THERE SHALL BE NO PLOWING UP SAID LAND NOR SHALL THERE BE ANY MINING, REMOVAL OF TOPSOIL, SAND, ROCK, MINERALS OR OTHER MATERIAL FROM SAID LAND, EXCEPT FOR ANY ACTIVITY NECESSARY FOR INSTALLATION OR MAINTENANCE OF UTILITIES CONSTRUCTED THEREIN;
- E. THERE SHALL BE NO GRAZING OR KEEPING OF LIVESTOCK OR DOMESTIC ANIMALS OF ANY KIND ON SAID LAND, AND;
- F. THERE SHALL BE NO OPERATION OF SNOWMOBILES, DUNE BUCKETS, MOTORCYCLES, ALL-TERRAIN VEHICLES, OR ANY OTHER MOTORIZED VEHICLES ON SAID LAND, EXCEPT FOR MACHINERY NEEDED FOR INSTALLATION OF UTILITIES CONSTRUCTED THEREIN;
- G. PERSONS ARE PROHIBITED TO DISCARD RUBBISH OF ANY KIND, INCLUDING CUPPINGS, IN THE DEDICATED AREA;
- H. PERSONS ARE PROHIBITED TO PLANT OR DISPERSE NATIVE OR NON-NATIVE PLANT SPECIES OR THEIR PARTS INTO THE DEDICATED AREA WITHOUT WRITTEN APPROVAL OF THE HOMEOWNERS ASSOCIATION OR AUTHORIZED AGENT;
- I. PERSONS ARE PROHIBITED TO SPREAD FERTILIZER OR HERBICIDES WITHIN 25 FEET OF THE WETLAND OTHER THAN FOR ATTAINMENT OF SPECIFIC VEGETATION MANAGEMENT GOALS TO MEET AND MAINTAIN PERFORMANCE STANDARDS, IF USED TO CONTROL NOXIOUS WEEDS AND NON-NATIVE SPECIES, HERBICIDES WILL BE APPLIED ONLY UPON CONSULTATION WITH LICENSED HERBICIDE APPLICATOR;
- J. MODIFICATIONS ARE PROHIBITED TO THE HYDROLOGY OF THE RESTRICTED PROPERTY THAT WOULD ALLOW MORE WATER ONTO, OR THAT WOULD DRAIN WATER AWAY FROM THE RESTRICTED PROPERTY OTHER THAN OUTLINED IN THE PERMITTED ACTION, SUCH MODIFICATIONS INCLUDED, BUT ARE NOT LIMITED TO, DITCHING, CHANGES TO STRUCTURES, REPAIRING OF DRAINAGE TILES OR ALTERATIONS TO ANY NATURALLY OCCURRING STRUCTURES.

SAID "WETLAND CONSERVATION AREA" MAY BE CHANGED, MODIFIED OR ABROGATED ONLY UPON WRITTEN APPROVAL OF SAID GOVERNING AUTHORITIES. EXCEPT AS EXPRESSLY LIMITED HEREIN, THE GRANTOR RESERVED FOR HIMSELF, HIS HEIRS AND ASSIGNS, ALL RIGHTS IN SAID LAND, INCLUDING THE RIGHT OF USE OF SAID LAND FOR ALL PURPOSES NOT INCONSISTENT WITH THIS GRANT. WETLAND CONSERVATION AREA SUBJECT TO THE STREAMWATER DETENTION EASEMENT PROVISIONS GRANTED AND DEFINED HEREIN.



BASIS OF BEARING
THE BASIS OF BEARINGS IS ASSUMED

PARCEL IDENTIFICATION NUMBER
09-22-202-035-0000

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF WILL } SS

THIS IS TO CERTIFY THAT I, STEVEN J. LAUB, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, REGISTRATION NO. 35-3160 HAVE PREPARED THIS PLAT OF EASEMENT, AND IS A TRUE AND CORRECT REPRESENTATION OF THE SAME BASED UPON OFFICIAL PLATS AND RECORDS. ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

DATED AT _____ MOKENA ILLINOIS, THIS 17th DAY OF _____ DECEMBER A.D., 2014.

Steven J. Laub

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3160
LICENSE EXPIRES NOVEMBER 30TH, 2016.



DTS DESIGNTEK SURVEYING, LLC
PROFESSIONAL LAND SURVEYORS
708-326-4961
1175 E. Main St. - DuPage
DuPage County, IL 60118

9500 Bormet Drive, Suite 305
Mokena, Illinois 60448
708-326-4961 voice
708-326-4962 fax

PREPARED FOR:
McNaughton Development
630-525-3400

NO.		DATE	DESCRIPTION	REVISIONS	
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1.	01/19/2015	DESIGNATED RECORDER'S AREA			

PLAT OF EASEMENT & ABROGATION
6435 Bentley Avenue, Westmont, Illinois

DRAFTING COMPLETED: 12/17/2014	DRAWN BY: SJL	PROJECT MANAGER: SJL
FIELD WORK COMPLETED: N/A	CHECKED BY:	SCALE: 1" = 20'

SHEET NO.
1 of 1
Project No: 04-08001

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Village Administrator's Acceptance of Change Order Number 28 – Electrical Revisions – Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order

AGENDA NO.

5g

AGENDA DATE: 2/9/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: _____

Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: _____

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: _____

Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

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

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

The following change order represents a total increase in the contract in the amount of \$8,127.48. The following is a summary of the nature of the required change order:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
28	Addition	\$8,127.48	This change order in the amount of \$8,127.48 to add/change electrical outlet locations based on the final furniture layout plan. When employees were provided an opportunity to make changes to their individual office space designs, some furniture arrangements changed necessitating relocations and additions of wall mounted electrical outlets primarily for phone/data. At the time, drywall was already installed, so the new locations also needed to be cut in, taped and sanded.

Staff recommends that the resolution authorizing the above change orders as presented be adopted. Since the completion of this work was necessary to allow the project to move forward without delay, the mayor and Chairman of the Municipal Services Committee was consulted and it was agreed that the change orders be accepted and ratified by the Village Board after-the-fact. Therefore, change orders #28 was accepted on December 22, 2014, by Administrator Halik.

ACTION PROPOSED:

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

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF
CHANGE ORDER NUMBERS 28 – ELECTRICAL REVISIONS – VILLAGE HALL
RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE
ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to
execute project change order number 28, attached hereto as Exhibit "A" and made a part
hereof, in the amount of \$8,127.48 for electrical revisions, being part of the Village Hall
renovation project. In addition, it is hereby authorized that the Village Administrator's prior
execution of said change order be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 9th day of February, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____



ARCHITECT'S CHANGE ORDER

Project: Village of Willowbrook Village Hall Remodel

Change Order No.: 28

Change Order Date: 16 December 2014

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

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

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

Install additional electrical and data receptacles in locations directed by Owner, per attached Change Order Proposal #34, prepared by FBG Corporation, dated 11 December 2014.

Summary table with 2 columns: Description and Amount. Rows include original contract sum, net change, and new contract sum.

Williams Architects

FBG Corporation.

Village of Willowbrook

500 Park Boulevard, Suite 160 Itasca, IL 60143

1015 South Route 83 Elmhurst, IL 60126

7760 Quincy Street Willowbrook, IL 60527

By [Signature]

By Abe Assaf

By [Signature]

Date 12/16/2014

Date 12-22-2014

Date 12.22.14

CHANGE ORDER # 34

FBG Corporation
 1015 South Route 22
 Elmhurst, IL 60120
 Voice (630) 941-4700
 FAX (630) 941-7799

Williams Architects
 500 Park Blvd
 Suite 800
 Itasca, IL 60143

To: Scott Morlock

Project Name		Willowbrook Village Hall Renovation		
Change order #		34		
Sub contractor Name		Cameo Electric		
Architects project NO		2014-002		
Date	12/11/2014			
Item #	SPEC.#	Description	%	Amount
A	250529	Relocate Electrical Outlet for new furniture layout		
1		See Attachment # 1		\$3,300
				\$1,040
2	9290	Drywall work		
		See Attachment # 2		\$2,555
		No charge for Demo		\$0
		Total 1		\$6,895.00
		Bond Cost	2.50%	\$172.38
		Total 2		\$7,067.38
		Mark up	15.00%	\$1,060.11
		Sub Total		\$8,127.48

Action		
Approved	<i>Abe Arafat</i>	12/11/2014
Approved as Noted		
Revise and Resubmit		
Rejected		

CAMEO ELECTRIC, INC.

PRICING SHEET

JOB Village of Willowbrook
WORK FURNITURE RECEPTACLE

ESTIMATE NO. _____
SHEET NO. _____
OF _____ SHEET

ESTIMATED BY _____ PRICED BY _____ EXTENDED BY _____ CHECKED BY _____ DATE _____

✓	MATERIAL	QUANTITY	MATERIAL PRICE	PER	MATERIAL EXTENSION	LABOR UNIT	PER	LABOR EXTENSION
1	BREAK DOWN							
2	Ⓟ	1						
3	1/2" CONDUIT	15'	.24		3.60	4.55		68
4	#12 THHN 17x3/16	51'	1.17		60	.51		8
5	1900 BOX	1	2.18E		2.18E	2.50		2.50
6	5/8 DRYWALL RING	1	.79		.79			
7	FITTINGS & STRAPS				5			
8								
9					\$71.37			7.50
10								
11								
12								
13								
14								
15	RECEPTACLES Ⓟ	22	150 E.					3,300
16								
17								
18								
19								
20	DATA							
21	3/4 EMT	15'	.39		6	4.55		69.25
22	1900 BOX	1	2.18E		2.18	2.50		2.50
23	DRYWALL RING	1	.79E		.79			
24	Bushings & FITTINGS				5			
25								
26								
27					13.97			70.78
28								
29								
30								
31	DATA BACK BOX							
32	CONDUIT	13	80 E.					1,040
33								
34								

Per Steve to do work of drywall, tape and sand ready for paint, patching opening and holes.
As per new furniture layout

Material - \$ 455.00
Labor - \$ 2,100.00

TOTAL: \$ 2,555.00

Thank
Armando

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

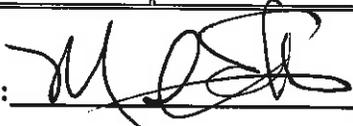
ITEM TITLE: A PROCLAMATION RECOGNIZING OFFICER SCOTT R. EISENBEIS FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

AGENDA NO.

6

AGENDA DATE: 02/09/15

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: THOMAS BASTIAN

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The Village of Willowbrook has recognized employees with various years of service and dedication to their profession while serving its residents and businesses. Officer Scott R. Eisenbeis has been a Police Officer with the Village of Willowbrook for 25 years.

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

On January 8, 1990, the Village of Willowbrook first employed Scott R. Eisenbeis in the capacity of Patrol Officer. During Officer Eisenbeis' 25 years of tenure, he has received numerous letters and commendations within the department. Officer Eisenbeis continues to exhibit his dedication, courtesy and commitment to the residents, businesses and employees of the Village of Willowbrook.

ACTION PROPOSED:

Accept Proclamation.

Village of Willowbrook

Proclamation

WHEREAS, on January 8, 1990, the Village of Willowbrook employed Scott R. Eisenbeis in the capacity of Patrol Officer; and

WHEREAS, Officer Eisenbeis is certified as a Breathalyzer Operator, Evidence Technician, Gang Officer, Oleoresin Capsicum (Pepper Spray) Trainer, and a Truck Enforcement Officer. He also was assigned to the D.U.I./Drug Tactical Unit for many years with Officer Pelliccioni; and

WHEREAS, on November 11, 1991, Officer Eisenbeis responded to a burglary in progress at Del Rhea's Chicken Basket. Upon arrival, Officer Eisenbeis located a suspect attempting to climb out a window. The suspect was apprehended, found to be wanted by five (5) counties and charged with burglary; and

WHEREAS, Officer Eisenbeis has received the Law Enforcement Recognition Award numerous times for his dedication in the area of D.U.I./Drug enforcement. This award is given to officers that have three (3) or more DUI/Drug arrests during an eight (8) hour shift; and

WHEREAS, Officer Eisenbeis received a Meritorious Service Award for exhibiting superior performance that exceeds the standards expected in that on November 30, 1996, he was informed by the Holiday Inn that a man had stopped breathing in a hotel room. Upon arrival, Officer Eisenbeis discovered the victim on the bed without any vital signs. He immediately began C.P.R. and the victim was subsequently transported to the hospital. Officer Eisenbeis was commended for his quick response and his calm and professional manner in this life threatening situation; and

WHEREAS, during his career, Officer Eisenbeis, has received numerous Department and Citizen Letters of Appreciation for his assistance to residents, businesses and various outside agencies during the performance of his duties within the Willowbrook community.

NOW, THEREFORE, I, FRANK TRILLA, Mayor of the Village of Willowbrook, do hereby recognize Officer Scott R. Eisenbeis for twenty-five years of dedicated service to the Village of Willowbrook and its citizens and businesses. I call upon the Board of Trustees, staff and people of the Village of Willowbrook to congratulate Officer Eisenbeis on his twenty-five years of service to the Willowbrook community.

Proclaimed this 9th day of February, 2015.



Frank A. Trilla

Mayor

Attest: *Leroy R. Hansen*

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

AGENDA NO. 13

AGENDA DATE: 2/9/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Stuchl

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Effective January 2004, the Illinois Open Meetings Act, Illinois Compiled Statutes required governmental bodies to audio or video record closed meetings. The Illinois Open Meetings Act permits the destruction of verbatim records of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than 18 months after the completion of the meeting recorded. The destruction of these verbatim records are allowed after: 1) It (governmental body) approves the destruction of a particular recording; and 2) It (governmental body) approves written minutes of the closed meeting.

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

The Village Administrator and Deputy Clerk have reviewed the list of verbatim record by tape to be destroyed of the closed meetings itemized in the Resolution. It was determined that at least 18 months have passed since the completion of each of the closed meetings and the governmental body has approved the written minutes for each of the meetings set forth in Section Two of the Resolution. The Village Staff recommend the adoption of the Resolution authorizing the destruction of the verbatim record of the closed meetings pursuant to the Illinois Open Meetings Act as listed in Section Two of the Resolution.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE DESTRUCTION OF
AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and

2. It approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio tape of the meeting(s) set forth in Section Two of this Resolution, at least eighteen (18) months have passed since the completion of each of those meetings, and this governmental body has approved written minutes for each of the meetings set forth in Section Two; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to

withhold the approved minutes of the closed meeting until some later period of time;

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

SECTION ONE: The Whereas clauses set forth above are incorporated herein by reference as if set out in full.

SECTION TWO: The Mayor and Board of Trustees of the Village of Willowbrook hereby orders the destruction of the verbatim record being an audio tape of the following closed meetings:

2013

January 14
January 28
February 11
February 25
March 11
March 18 - Budget Workshop
March 25
April 8
May 13
May 28
June 10
June 24

NOTE: No Executive Session meeting held on April 22

SECTION THREE: That all other prior Resolutions of the Village of Willowbrook in conflict with the provisions of this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED AND APPROVED this 9th day of February,
2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION MAKING A DETERMINATION
RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

AGENDA NO.

14

AGENDA DATE: 2/9/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE:

Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE:

THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

T. Held

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In compliance with the Illinois Open Meetings Act, Illinois Compiled Statutes requires that minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. Each public body shall review closed session minutes no less than semi-annually.

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

The Village Administrator and Deputy Clerk have reviewed the closed session minutes itemized on Schedules A & B of the Resolution. The Village Staff recommend the adoption of the Resolution making a determination relative to the release of the closed session minutes pursuant to the Illinois Open Meetings Act as listed on the attached Schedules A & B.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 15-R-_____

A RESOLUTION MAKING A DETERMINATION RELATIVE
TO THE RELEASE OF EXECUTIVE SESSION MINUTES
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have met from time to time in executive session for the purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes of all such executive sessions; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, the Mayor and Board of Trustees have met in executive session to review all executive session minutes; and

WHEREAS, they have determined that a need for confidentiality still exists as to the executive session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Executive Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released for public inspection.

SECTION TWO: The Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED and APPROVED this 9th day of February, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

SCHEDULE "A"

**EXECUTIVE SESSION MINUTES
FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

<u>1991</u>	<u>2006</u>	<u>2011</u>
March 25 August 12-Items 3 & 4	January 23	January 24 May 9 May 23 June 13 June 27 July 11 July 25 September 12 September 26 November 14 November 28 December 12
<u>1992</u>	<u>2007</u>	<u>2012</u>
February 24-Items 3 & 4 April 27-Item 3 June 8	May 29 July 9	January 9 March 12 May 29 June 11 October 8
<u>1996</u>	<u>2008</u>	<u>2013</u>
June 10 June 24	January 14 January 28 April 14 May 12 August 19 September 8 October 27 November 10	February 25 March 11 March 25 June 10 October 14
<u>1998</u>	<u>2009</u>	<u>2014</u>
July 13-Item 6	February 9 February 23 March 9 May 26 June 8 June 22 July 13 July 27 August 10 August 24 September 14 November 19 November 23 December 14	March 24 – Item 5
<u>2002</u>	<u>2010</u>	
July 8-Item 4 July 22 August 12 September 9 November 11-Items 3 & 4 November 25 December 9	February 22 April 26-Item 5 June 28	
<u>2003</u>		
January 13 April 28-Items 3 & 4		
<u>2004</u>		
May 24 June 14-Items 3 & 4		
<u>2005</u>		
June 13 June 27-Items 3 & 4 April 11		

SCHEDULE "B"

**EXECUTIVE SESSION MINUTES
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT
AND ARE AVAILABLE FOR PUBLIC INSPECTION**

2013

October 14

2014

March 10

March 24 – Item 3 & 4

June 9

July 28