

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, JULY 13, 2015, AT 6:30 P.M. AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. MOTION - A MOTION TO ELECT A TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE
5. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
6. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - June 22, 2015 (APPROVE)
 - c. Warrants - \$114,733.01 (APPROVE)
 - d. Monthly Financial Report - June 30, 2015 (APPROVE)

NEW BUSINESS

7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK -- TITLE 5, CHAPTER 1, SECTION 5-1-1 - POLICE; CREATION AND COMPOSITION OF DEPARTMENT
8. RESOLUTION - A RESOLUTION AUTHORIZING THE BOARD OF POLICE COMMISSIONERS (BOPC) TO EFFECT THE ORIGINAL APPOINTMENT OF TWO (2) CANDIDATES TO FILL VACANCIES IN THE RANK OF PATROL OFFICER WITHIN THE VILLAGE POLICE DEPARTMENT
9. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL FOR PROFESSIONAL SERVICES - MUNICIPAL FACILITIES PLANNING, 825 MIDWAY DRIVE - WILLIAMS ARCHITECTS

PRIOR BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. MAYOR'S REPORT
15. 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
16. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS
17. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT
18. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 22, 2015 AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Attorney Michael Durkin, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, Deputy Chief Mark Altobella, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Deputy Chief Altobella 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 - June 8, 2015 (APPROVE)
- c. Minutes - Executive Session Meeting - June 8, 2015 (APPROVE)
- d. Warrants - \$369,060.00 (APPROVE)
- e. Resolution - A Resolution Acknowledging Requirements of the Illinois Department of Transportation (IDOT) as they Pertain to the Maintenance of Village Owned Utilities Located within State Rights-of-Way - Resolution No. 15-R-44 (ADOPT)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were four (4) delinquent water bills in the amounts of \$204.04, \$160.20, \$165.47, and \$115.35. Staff requested authorization to proceed in accordance with past practices which was granted.

7. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL FOR PROJECT MANAGEMENT SERVICES RELATING TO THE COMPLETION OF THE POLICE BUILDING RENOVATION PROJECT, 7760 QUINCY STREET - INTEGRATED PROJECT MANAGEMENT COMPANY, INC. AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE THE PROPOSAL, DISCLOSURE AGREEMENT, AND RECRUITING RESTRAINT AGREEMENT

Administrator Halik related that due to construction issues that arose during the renovation of the new Village Hall building, Williams Architects suggested that the Village consider a different construction delivery method to complete the police facility. Integrated Project Management Company (IPM) had performed project management services for the Burr Ridge police facility.

The proposal received from IPM includes dividing the project into four (4) phases. The first three (3) phases address management services that are required during design and contractor selection. The total fee for the three (3) phases is \$68,250. Services covering the fourth phase, which includes demolition and construction oversight, will be provided in a separate proposal.

Trustee Kelly asked if IPM will be making a recommendation on which contractors will be used for the project. Attorney Bastian stated that the competitive bid process would apply. Trustee

Kelly stated that he wants the best contractors for the job and that they might not necessarily be the lowest bid. Attorney Bastian advised that references would be submitted with the bids and investigated.

Trustee Kelly also asked if the Village will have any input on who the project consultant will be. Administrator Halik stated that he has requested the lead consultant that was involved in the Burr Ridge project. However, this consultant is working on another project. IPM does have another individual in mind that will be well suited for this project.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 15-R-45 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A CERTAIN CONTRACT - LANDSCAPE MAINTENANCE SERVICES - FALCO'S LANDSCAPING

Administrator Halik related that in April of this year, after the competitive bidding process, the Village awarded the landscape maintenance contract to a new vendor for parks, rights-of-ways, and Village owned facilities. The new contract began on May 1, 2015. Throughout May, the new contractor consistently failed to meet the contract requirements. Complaints were received from residents, businesses and athletic organizations that use the Village parks.

A landscape company was brought in to clean up the work, as well as Public Services employees were used to perform some of the work. The contract was terminated on June 1, 2015.

The second low bidder, Falco's Landscaping, was contacted. Falco's has agreed to accept the contract and honor their original bid price. Falco's Landscaping had been awarded the contract in the past and staff has been pleased with their quality of work.

MOTION: Made by Trustee Berglund and seconded by Trustee Neal to adopt Resolution No. 15-R-46 as presented.

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

MOTION DECLARED CARRIED

9. A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN EMPLOYEE RETIREMENT AND RELEASE AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK, JOHN SKIBA, AND THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

There was no staff report on this item.

MOTION: Made by Trustee Oggerino and seconded by Trustee Berglund to adopt Resolution No. 15-R-47 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele congratulated Trustee Davi on being appointed President of the Illinois State Bar Association.

Trustee Berglund had no report.

Trustee Davi thanked the Village Board and staff for their support and related that he was sworn in as President of the Illinois State Bar Association on June 19, 2015.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Bastian also congratulated Trustee Davi.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik related that the Village received an Accreditation Award from the Intergovernmental Risk Management Association (IRMA). During a recent audit, the Village's safety rating went up from 83% to 92%. Administrator Halik thanked Chief Shelton, Deputy Chief Altobella, and especially Assistant to the Village Administrator Hummel for their hard work.

14. MAYOR'S REPORT

Mayor Trilla thanked staff for their work on the IRMA award. Mayor Trilla also congratulated Trustee Davi on being elected as the 139th President of the Illinois State Bar Association.

15. EXECUTIVE SESSION

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

16. ADJOURNMENT

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

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

July 13, 2015.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

July 13, 2015

GENERAL CORPORATE FUND	-----	\$99,243.91
WATER FUND	-----	12,989.10
HOTEL/MOTEL TAX FUND	-----	2,500.00
TOTAL WARRANTS	-----	\$114,733.01



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN FIRST AID SERVICE INC (77) 23884 MAINTENANCE - PW BUILDING	07/14 CK# 86829 01-35-725-418	\$27.25 27.25
AUTOMATIC RAIN INC (2478) 7748 CHERRY TRE TREE MAINTENANCE 01-535-338	07/14 CK# 86832 01-35-750-338	\$185.00 185.00
DARREN BIGGS (198) 15 UNIFRMS UNIFORMS 01-451-345	07/14 CK# 86833 01-30-630-345	\$116.92 116.92
BLACK GOLD SEPTIC (208) 061615 MAINTENANCE - PW BUILDING	07/14 CK# 86834 01-35-725-418	\$310.00 310.00
VILLAGE OF BURR RIDGE (250) 1664 FEES - SPECIAL ATTORNEY 01-425-241	07/14 CK# 86835 01-10-470-241	\$1,126.05 1,126.05
CALL ONE INC (289) 10109812JUN 15 PHONE - TELEPHONES 01-420-201 10109812JUN 15 PHONE - TELEPHONES 01-451-201	07/14 CK# 86836 01-10-455-201 01-30-630-201	\$1,804.56 944.43 860.13
MARK CAPOSIENO (292) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86837 01-20-575-119	\$231.00 231.00
COMCAST CABLE (365) PW JUN 15 EQUIPMENT MAINTENANCE 01-503-263 VH JUN 15 E.D.P. SOFTWARE 01-410-212	07/14 CK# 86838 01-35-715-263 01-10-460-212	\$230.70 102.85 127.85
COMMONWEALTH EDISON (370) 1844110006JUN15 ENERGY - STREET LIGHT 01-530-207 4215105154JUN15 ENERGY - STREET LIGHT 01-530-207	07/14 CK# 86839 01-35-745-207 01-35-745-207	\$1,212.68 724.31 488.37
COMPASS PLUMBING LLC (2306) 6978 MAINTENANCE SUPPLIES 01-615-331 6982 MAINTENANCE SUPPLIES 01-615-331	07/14 CK# 86840 01-20-570-331 01-20-570-331	\$2,135.00 1,785.00 350.00
LARY DENZ (2331) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86842 01-20-575-119	\$214.50 214.50
DONNA MAZUR (1466) 15 PERMIT #1 PARK PERMIT FEES 01-310-814	07/14 CK# 86843 01-310-814	\$90.00 90.00
DUPAGE COUNTY (511) 100 CPNS 7/7/15 TAXI CAB VOUCHERS - PREPAID 01-190-103 100 CPNS 7/7/15 SENIOR CITIZEN TAXI PROGRAM 01-435-372	07/14 CK# 86844 01-190-103 01-10-475-372	\$500.00 250.00 250.00
DUPAGE COUNTY CHILDREN'S CENTER (499) 15/16 CONTRIB DUPAGE CHILDREN'S CENTER 01-451-242	07/14 CK# 86845 01-30-630-242	\$3,000.00 3,000.00
DUPAGE COUNTY RECORDER (518) 20150620249 FEES DUES SUBSCRIPTIONS 01-15-510-307	07/14 CK# 86846 01-15-510-307	\$153.00 153.00
DUPAGE MAYORS AND MGRS. CONF. (527) 8462 / SPRNGFLD SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	07/14 CK# 86847 01-05-410-304	\$360.00 360.00
ELAINE BERKI (1792) YOGA TUES 201AS SUMMER RECREATION FEES 01-310-815	07/14 CK# 86849 01-310-815	\$88.00 88.00
FALCO'S LANDSCAPING INC (581) 3243 #1 CONTRACTED MAINTENANCE 01-615-281 3243 #1 ROUTE 83 BEAUTIFICATION 01-540-281	07/14 CK# 86851 01-20-570-281 01-35-755-281	\$8,250.00 3,904.88 4,345.12
FEDERAL EXPRESS CORP. (592) 507416386 POSTAGE & METER RENT 01-420-311	07/14 CK# 86852 01-10-455-311	\$24.62 24.62
FOREMOST PROMOTIONS (624) 300862 COMMODITIES 01-482-331	07/14 CK# 86853 01-30-670-331	\$325.00 325.00

VILLAGE OF WILLOWBROOK

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LYNN FREY (645) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86854 01-20-575-119	\$33.00 33.00
GENE'S TIRE SERVICE (673) 113706 MAINTENANCE - VEHICLES 01-520-409	07/14 CK# 86855 01-35-735-409	\$261.00 261.00
W.W. GRAINGER (1999) 9768661291 OPERATING SUPPLIES & EQUIPMENT 01-503-401 9780355641 FEES - ENGINEERING 01-505-245	07/14 CK# 86856 01-35-715-401 01-35-720-245	\$38.58 25.60 12.98
DAVE HILBERT (781) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86858 01-20-575-119	\$99.00 99.00
HOME DEPOT CREDIT SERVICES (808) 6025927 OFFICE SUPPLIES 01-551-301 8060049 FURNITURE & OFFICE EQUIPMENT 01-451-405	07/14 CK# 86859 01-40-810-301 01-30-630-405	\$236.93 17.93 219.00
ILLINOIS ENVIRONMENTAL (875) ILR400255 (A) FEES - ENGINEERING 01-555-245	07/14 CK# 86861 01-40-820-245	\$1,000.00 1,000.00
THE J.P. COOKE CO. (1001) 34504 OFFICE SUPPLIES 01-420-301 34504 OFFICE SUPPLIES 01-551-301	07/14 CK# 86862 01-10-455-301 01-40-810-301	\$247.75 171.40 76.35
HARVEY JOHNSON (1014) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86863 01-20-575-119	\$66.00 66.00
JULIE, INC. (1018) 15 ASSESSMENT J.U.L.I.E. 01-540-332	07/14 CK# 86864 01-35-755-332	\$954.12 954.12
KASHYAP SHAH (1466) 15 PERMIT #11 PARK PERMIT FEES 01-310-814	07/14 CK# 86865 01-310-814	\$300.00 300.00
KATARZYNA POWROZNIK (1792) BALL RM DANCE SUMMER RECREATION FEES 01-310-815	07/14 CK# 86866 01-310-815	\$80.00 80.00
DENNIS KOWSKI (1078) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86868 01-20-575-119	\$49.50 49.50
MEL KREJCI (1081) MAY JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86869 01-20-575-119	\$136.00 136.00
LAKE HINSDALE VILLAGE (1169) LHVHOA OPERATING EQUIPMENT 01-451-401	07/14 CK# 86870 01-30-630-401	\$70.00 70.00
TRACY LAPSHIN (2553) 2015 SPR/SMR SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86871 01-20-575-119	\$240.00 240.00
LINA EMBROIDERY (2519) E10469 UNIFORMS 01-451-345	07/14 CK# 86872 01-30-630-345	\$40.00 40.00
LOGSDON OFFICE SUPPLY (2452) 944951 OFFICE SUPPLIES 01-420-301 944951 OFFICE SUPPLIES 01-25-610-301 944951 OFFICE SUPPLIES 01-551-301	07/14 CK# 86873 01-10-455-301 01-25-610-301 01-40-810-301	\$172.55 31.78 16.57 124.20
LUCINO SOTELO (1466) 2015 PERMIT #16 PARK PERMIT FEES 01-310-814	07/14 CK# 86874 01-310-814	\$250.00 250.00
MARQUARDT PRINTING CO. (2543) 27275 PRINTING & PUBLISH 01-420-302	07/14 CK# 86875 01-10-455-302	\$87.00 87.00
DON MARTINA (1216) MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 86876 01-20-575-119	\$132.00 132.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVE MATTHEWS (1214)	07/14 CK# 86877	\$165.00
MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	165.00
MUNICIPAL EMERGENCY SERVICES INC. (1320)	07/14 CK# 86878	\$42.00
643739 UNIFORMS 01-451-345	01-30-630-345	42.00
MARK DUNTEMANN (2506)	07/14 CK# 86879	\$2,499.00
2015-24 TREE MAINTENANCE 01-535-338	01-35-750-338	2,499.00
HELEN GAYLE NEAL (2701)	07/14 CK# 86880	\$37.95
IL MUN SMR SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	37.95
NICOR GAS (1370)	07/14 CK# 86881	\$244.86
825MW JUNE 15 NICOR GAS (825)	01-10-466-237	28.57
PD JUNE 15 NICOR GAS (7760) 01-405-235	01-10-466-235	121.67
PW JUNE 15 NICOR GAS (825)	01-10-466-237	55.35
VH JUNE 15 NICOR GAS (835)	01-10-466-236	39.27
NORTH EAST MULTI REGIONAL TRNG. (1371)	07/14 CK# 86882	\$100.00
198203 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	100.00
P.F. PETTIBONE & CO. (1491)	07/14 CK# 86883	\$12.80
33428 OPERATING EQUIPMENT 01-451-401	01-30-630-401	12.80
PACIFIC TELEMAGEMENT SERVICES (2197)	07/14 CK# 86884	\$78.00
757750/ JUL15 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PARTNERS AND PAWS VETERINARY SERVICES (2548)	07/14 CK# 86885	\$916.75
1094 OPERATING EQUIPMENT 01-451-401	01-30-630-401	916.75
PCS INDUSTRIES (2676)	07/14 CK# 86886	\$10,545.18
199003A-2 RPLC BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	207.50
199003B-2 RPLC BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	34.37
199646-2 RPLC BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	76.91
201170 EQUIPMENT - LOADER 01-545-626	01-35-765-626	9,835.70
203226 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	390.70
PETTY CASH C/O TIM HALIK (1492)	07/14 CK# 86887	\$226.95
7/8/15 PUBLIC RELATIONS 01-435-365	01-10-475-365	148.43
7/8/15 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	2.58
7/8/15 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	22.94
7/8/15 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	18.00
7/8/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	35.00
RAGS ELECTRIC, INC (1585)	07/14 CK# 86888	\$660.18
15130 MAINTENANCE - EQUIPMENT 01-615-411	01-20-570-411	660.18
RAY O'HERRON CO., INC. (1594)	07/14 CK# 86889	\$328.96
1534047 UNIFORMS 01-451-345	01-30-630-345	184.99
1536197 UNIFORMS 01-451-345	01-30-630-345	143.97
ROBERT WHITE CONSTRUCTION (2579)	07/14 CK# 86890	\$3,360.00
1132 ADA PARK IMPROVEMENTS 01-630-520	01-20-590-521	3,360.00
RICK ROCK (2544)	07/14 CK# 86891	\$198.00
MAY/JUN 15 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	198.00
RUSSO'S POWER EQUIPMENT (2642)	07/14 CK# 86892	\$57.72
2457250 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	57.72
SCHERMER ASPHALT PAVING (2636)	07/14 CK# 86893	\$3,200.00
9392 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	3,200.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION INC (1697)	07/14 CK# 86894	\$31.86
7014704 RENT - EQUIPMENT 01-615-234	01-20-570-234	31.86
SIKICH LLP (1722)	07/14 CK# 86895	\$10,067.90
MAY 2015 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	10,067.90
SOUTHWEST CENTRAL DISPATCH (1751)	07/14 CK# 86896	\$22,205.90
JULY 2015 RADIO DISPATCHING 01-483-235	01-30-675-235	22,205.90
STAPLES (1767)	07/14 CK# 86897	\$312.68
1667732 OFFICE SUPPLIES 01-420-301	01-10-455-301	33.96
1677960 OFFICE SUPPLIES 01-451-301	01-30-630-301	69.99
8034666574 OFFICE SUPPLIES 01-420-301	01-10-455-301	56.78
8034836542 OFFICE SUPPLIES 01-451-301	01-30-630-301	25.28
8034836545 OFFICE SUPPLIES 01-420-301	01-10-455-301	89.98
8034836545 COMMISSARY PROVISION 01-420-355	01-10-455-355	36.69
SUBURBAN LIFE PUBLICATIONS (1805)	07/14 CK# 86898	\$42.00
74743/MISTELE FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
SUNSET SEWER & WATER (2276)	07/14 CK# 86899	\$2,135.65
2015-160 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	2,135.65
T.P.I. (1886)	07/14 CK# 86900	\$4,723.75
2015-06 JUN 15 PART TIME INSPECTOR 01-565-109	01-40-830-109	3,108.00
2015-06/JUN 15 REIMB.	01-40-820-258	745.75
2015-06/JUN 15 REIMB.	01-40-830-115	870.00
TAMELING GRADING (1836)	07/14 CK# 86901	\$2,649.00
TG5JUN 15 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,795.00
TG5JUN 15 DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	450.00
TG5JUN 15 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	404.00
TAMELING INDUSTRIES (1844)	07/14 CK# 86902	\$622.96
102324 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	110.00
102324 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	12.50
102451 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	285.30
102695 DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	52.66
102695 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	162.50
TOM & JERRY'S SHELL SERVICES (1883)	07/14 CK# 86903	\$375.56
MAY 15 FUEL GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	319.55
MAY 15 FUEL GAS-OIL-WASH-MILEAGE 01-551-303	01-40-810-303	56.01
TRUGREEN (2542)	07/14 CK# 86904	\$3,830.00
33934474 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,282.00
33943769 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,548.00
UNIFIRST (1926)	07/14 CK# 86906	\$254.35
0610912461 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	196.25
0610912509 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
VARDA URBIENE (1466)	07/14 CK# 86907	\$100.00
15 PERMIT #18 PARK PERMIT FEES 01-310-814	01-310-814	100.00
NICHOLAS VOLEK (2254)	07/14 CK# 86909	\$463.28
SAT SOLUTIONS POSTAGE & METER RENT 01-451-311	01-30-630-311	203.52
UNIFORMS 15 UNIFORMS 01-451-345	01-30-630-345	259.76
WESTFIELD FORD (2028)	07/14 CK# 86910	\$3,877.96
394658 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	989.07
394913 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	2,141.46

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JULY, 2015
GENERAL CORPORATE FUND

RUN DATE: 07/08/15
RUN TIME: 12:34PM

PAGE: 5
CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
395668 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	672.67
395867 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	74.76
TOTAL GENERAL CORPORATE FUND		\$99,243.91

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2015

PAGE: 6

RUN DATE: 07/08/15

RUN TIME: 12:34PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126) 26293 LEAK SURVEYS 02-430-276	07/14 CK# 86830 02-50-430-276	\$2,488.50 2,488.50
AT & T MOBILITY (64) 826930710JUN15 PHONE - TELEPHONES 02-401-201	07/14 CK# 86831 02-50-401-201	\$136.61 136.61
CALL ONE INC (289) 10109812JUN 15 PHONE - TELEPHONES 02-401-201	07/14 CK# 86836 02-50-401-201	\$655.60 655.60
CORRPRO COMPANIES, INC (393) 323644 W H R&M - L.H.V. 02-425-473 323644 W H R&M - WILLOWBROOK EXECUTIVE PLA	07/14 CK# 86841 02-50-425-473 02-50-425-474	\$1,440.00 720.00 720.00
EAST JORDAN IRON WORKS, INC. (540) 3838324 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	07/14 CK# 86848 02-50-430-476	\$1,760.00 1,760.00
ENVIRO TEST INC (555) 15131088/MAY 15 SAMPLING ANALYSIS 02-420-362	07/14 CK# 86850 02-50-420-362	\$87.50 87.50
HACH CHEMICAL COMPANY (745) 9427306 CHEMICALS 02-420-361	07/14 CK# 86857 02-50-420-361	\$655.47 655.47
ILL STATE TOLL HGHY AUTHORITY (925) PW VEHICLES GAS-OIL-WASH-MILEAGE 02-401-303	07/14 CK# 86860 02-50-401-303	\$33.00 33.00
KIEFT BROTHERS INC (1051) 211351 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	07/14 CK# 86867 02-50-430-476	\$459.12 459.12
STAPLES (1767) 8034666574 OFFICE SUPPLIES 02-401-301	07/14 CK# 86897 02-50-401-301	\$113.21 113.21
SUNSET SEWER & WATER (2276) 2015-159 WATER DISTRIBUTION REPAIR-MAINTENAN	07/14 CK# 86899 02-50-430-277	\$2,590.46 2,590.46
TAMELING GRADING (1836) TG5JUN 15 WATER DISTRIBUTION REPAIR-MAINTENAN TG5JUN 15 LANDSCAPE - OTHER 02-430-299	07/14 CK# 86901 02-50-430-277 02-50-430-299	\$1,897.50 147.50 1,750.00
TAMELING INDUSTRIES (1844) 102324 LANDSCAPE - OTHER 02-430-299 102451 WATER DISTRIBUTION REPAIR-MAINTENAN	07/14 CK# 86902 02-50-430-299 02-50-430-277	\$412.68 37.50 375.18
UNDERGROUND PIPE & VALVE, CO. (1923) 8788 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	07/14 CK# 86905 02-50-430-476	\$184.30 184.30
VERIZON WIRELESS (1972) 685505815 JUN15 PHONE - TELEPHONES 02-401-201	07/14 CK# 86908 02-50-401-201	\$75.15 75.15
TOTAL WATER FUND		\$12,989.10

VILLAGE OF WILLOWBROOK

RUN DATE: 07/08/15

BILLS PAID REPORT FOR JULY, 2015

PAGE: 7

RUN TIME: 12:34PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WLBK BURR RIDGE CHAMBER OF COM (2053)	07/14 CK# 86911	\$2,500.00
EXPO 2015 SPECIAL PROMOTIONAL EVENTS 03-436-379	03-53-436-379	2,500.00
TOTAL HOTEL/MOTEL TAX FUND		\$2,500.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2015

RUN DATE: 07/08/15

SUMMARY ALL FUNDS

RUN TIME: 12:34PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	99,243.91	*
02-110-105	WATER FUND-CHECKING 0010330283	12,989.10	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,500.00	*
	TOTAL ALL FUNDS	114,733.01	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 07/07/15 3:07PM

SUMMARY OF FUNDS AS OF JUNE 30, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,529,737.37
CHECKING	\$104,744.29	
MONEY MARKET	3,860,958.09	
PETTY CASH	1,230.00	
SAVINGS	562,804.99	
TOTAL	\$4,529,737.37	
WATER FUND		\$977,289.88
MONEY MARKET	\$977,289.88	
HOTEL/MOTEL TAX FUND		\$9,499.58
MONEY MARKET	\$9,499.58	
MOTOR FUEL TAX FUND		\$424,952.84
MONEY MARKET	\$424,952.84	
SSA ONE BOND & INTEREST FUND		\$67,045.89
MONEY MARKET	\$67,045.89	
POLICE PENSION FUND		\$19,360,064.46
AGENCY CERTIFICATES	\$3,308,741.87	
CORPORATE BONDS	3,575,286.77	
EQUITIES	3,785,267.36	
MUNICIPAL BONDS	810,656.23	
MUTUAL FUNDS	5,912,869.41	
MONEY MARKET	239,753.18	
MARKET VALUE	1,534,419.10	
TREASURY NOTES	193,070.54	
TOTAL	\$19,360,064.46	
WATER CAPITAL IMPROVEMENTS FUND		\$699,900.79
MONEY MARKET	\$699,900.79	
CAPITAL PROJECT FUND		\$100,493.96
MONEY MARKET	\$100,493.96	
DEBT SERVICE FUND		\$32,366.05
MONEY MARKET	\$32,366.05	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,140,040.73
MONEY MARKET	\$3,140,040.73	
TOTAL MONIES		\$29,341,391.55

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2015



CARRIE DITTMAN, DIRECTOR OF FINANCE

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 07/07/15 3:07PM

DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,884,413.94
AS PER SUMMARY, JUNE, 2015	\$4,529,737.37	
DUE TO/FROM WATER FUND	192,618.30	
DUE TO/FROM HOTEL/MOTEL TAX FUND	8,619.72	
DUE TO/FROM POLICE PENSION FUND	68,923.14	
DUE TO/FROM WATER CAPITAL	2,214.98	
DUE TO/FROM 2008 BOND FUND	31,242.99	
DUE TO/FROM LAND ACQUISITION	51,057.44	
	\$4,884,413.94	
WATER FUND		\$784,671.58
AS PER SUMMARY, JUNE, 2015	\$977,289.88	
DUE TO/FROM GENERAL FUND	-192,618.30	
	\$784,671.58	
HOTEL/MOTEL TAX FUND		\$879.86
AS PER SUMMARY, JUNE, 2015	\$9,499.58	
DUE TO/FROM GENERAL FUND	-8,619.72	
	\$879.86	
MOTOR FUEL TAX FUND		\$424,952.84
AS PER SUMMARY, JUNE, 2015	\$424,952.84	
SSA ONE BOND & INTEREST FUND		\$67,045.89
AS PER SUMMARY, JUNE, 2015	\$67,045.89	
POLICE PENSION FUND		\$19,291,141.32
AS PER SUMMARY, JUNE, 2015	\$19,360,064.46	
DUE TO/FROM GENERAL FUND	-68,923.14	
	\$19,291,141.32	
WATER CAPITAL IMPROVEMENTS FUND		\$697,685.81
AS PER SUMMARY, JUNE, 2015	\$699,900.79	
DUE TO/FROM GENERAL FUND	-2,214.98	
	\$697,685.81	
CAPITAL PROJECT FUND		\$100,493.96
AS PER SUMMARY, JUNE, 2015	\$100,493.96	
DEBT SERVICE FUND		\$1,123.06
AS PER SUMMARY, JUNE, 2015	\$32,366.05	
DUE TO/FROM GENERAL FUND	-31,242.99	
	\$1,123.06	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,088,983.29
AS PER SUMMARY, JUNE, 2015	\$3,140,040.73	
DUE TO/FROM GENERAL FUND	-51,057.44	
	\$3,088,983.29	
TOTAL MONIES		\$29,341,391.55

\$32,066.90 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2015

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-105		COMMUNITY BANK OF WB				104,744.29	CK	N/A
			TOTAL CHECKING			\$104,744.29		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	7,552.91	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,904.23	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,454,338.01	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
			TOTAL MONEY MARKET			\$3,860,958.09		
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			17,673.08	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			531,802.31	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			13,075.00	SV	N/A
			TOTAL SAVINGS			\$562,804.99		
TOTAL GENERAL CORPORATE FUND						\$4,529,737.37		
AVERAGE ANNUAL YIELD						0.03%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	973,370.25	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
			TOTAL MONEY MARKET			\$977,289.88		
TOTAL WATER FUND						\$977,289.88		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.58	MM	N/A
			TOTAL MONEY MARKET			\$9,499.58		
TOTAL HOTEL/MOTEL TAX FUND						\$9,499.58		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	424,952.84	MM	N/A
			TOTAL MONEY MARKET			\$424,952.84		
TOTAL MOTOR FUEL TAX FUND						\$424,952.84		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2015

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
			TOTAL MONEY MARKET			\$67,045.89		
TOTAL SSA ONE BOND & INTEREST FUND						\$67,045.89		
AVERAGE ANNUAL YIELD						0.01%		
POLICE PENSION FUND								
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$3,308,741.87		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
			TOTAL CORPORATE BONDS			\$3,575,286.77		
07-120-289		MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
			TOTAL EQUITIES			\$3,785,267.36		
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND!			810,656.23	MB	N/A
			TOTAL MUNICIPAL BONDS			\$810,656.23		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
			TOTAL MUTUAL FUNDS			\$5,912,869.41		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,982.66	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
			TOTAL MONEY MARKET			\$239,753.18		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
			TOTAL MARKET VALUE			\$1,534,419.10		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
			TOTAL TREASURY NOTES			\$193,070.54		
TOTAL POLICE PENSION FUND						\$19,360,064.46		
AVERAGE ANNUAL YIELD						0.15%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	339,891.95	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
			TOTAL MONEY MARKET			\$699,900.79		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$699,900.79		
AVERAGE ANNUAL YIELD						0.02%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
			TOTAL MONEY MARKET			\$100,493.96		

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL CAPITAL PROJECT FUND						\$100,493.96		
AVERAGE ANNUAL YIELD						0.01%		
DEBT SERVICE FUND								
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	32,366.05	MM	N/A
TOTAL MONEY MARKET						\$32,366.05		
TOTAL DEBT SERVICE FUND						\$32,366.05		
AVERAGE ANNUAL YIELD						0.01%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
TOTAL MONEY MARKET						\$3,140,040.73		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$3,140,040.73		
AVERAGE ANNUAL YIELD						0.01%		
GRAND TOTAL INVESTED						\$29,341,391.55		

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) JUNE 30, 2015

RUN: 07/07/15 3:07PM

PAGE: 6

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,529,737.37
WATER FUND	977,289.88
HOTEL/MOTEL TAX FUND	9,499.58
MOTOR FUEL TAX FUND	424,952.84
SSA ONE BOND & INTEREST FUND	67,045.89
POLICE PENSION FUND	19,360,064.46
WATER CAPITAL IMPROVEMENTS FUND	699,900.79
CAPITAL PROJECT FUND	100,493.96
DEBT SERVICE FUND	32,366.05
LAND FUND	3,140,040.73
TOTAL INVESTED (ALL FUNDS):	\$29,341,391.55

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JUNE 30, 2015

RUN: 07/07/15 3:07PM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES			3,308,741.87	3,308,741.87
CORPORATE BONDS			3,575,286.77	3,575,286.77
CHECKING			104,744.29	104,744.29
EQUITIES			3,785,267.36	3,785,267.36
MUNICIPAL BONDS			810,656.23	810,656.23
MUTUAL FUNDS			5,912,869.41	5,912,869.41
MONEY MARKET	9,552,300.99	0.05 %		9,552,300.99
MARKET VALUE			1,534,419.10	1,534,419.10
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	562,550.39	562,804.99
TREASURY NOTES			193,070.54	193,070.54
 TOTAL ALL FUNDS	 \$9,552,555.59		 \$19,788,835.96	 \$29,341,391.55

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2015

PAGE: 8

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,034,435.92	122,982.66	2,157,418.58
ILLINOIS FUNDS	7,932,557.48		7,932,557.48
IMET	28.69		28.69
MARKET VALUE CONTRA		1,534,419.10	1,534,419.10
MBFINANCIAL BANK		17,702,662.70	17,702,662.70
POLICE CADETS	280.00		280.00
U.S. BANK	13,075.00		13,075.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$9,981,327.09	\$19,360,064.46	\$29,341,391.55

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2015

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-105	COMMUNITY BANK OF WB				104,744.29	CK	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	7,552.91	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,904.23	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	973,370.25	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,982.66	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			531,802.31	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			17,673.08	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
	TOTAL INVESTED				\$2,157,418.58		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,454,338.01	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.58	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	424,952.84	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	339,891.95	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	32,366.05	MM	N/A
14-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
	TOTAL INVESTED				\$7,932,557.48		
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
07-120-260	MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270	MBFINANCIAL BANK	MUNICIPAL BOND:			810,656.23	MB	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
07-120-250	MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
	TOTAL INVESTED				\$17,702,662.70		
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335	U.S. BANK	LOCKBOX			13,075.00	SV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				\$29,341,391.55		

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2015

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260	MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
	TOTAL INVESTED				\$3,308,741.87		
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
01-110-105	COMMUNITY BANK OF WB				104,744.29	CK	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270	MBFINANCIAL BANK	MUNICIPAL BOND:			810,656.23	MB	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	7,552.91	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,904.23	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	973,370.25	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,982.66	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,454,338.01	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.58	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	424,952.84	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	339,891.95	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	32,366.05	MM	N/A
14-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
	TOTAL INVESTED				\$9,552,300.99		
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	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			531,802.31	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			17,673.08	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			13,075.00	SV	N/A
	TOTAL INVESTED				\$562,804.99		
07-120-250	MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
	GRAND TOTAL INVESTED				\$29,341,391.55		

VILLAGE OF WILLOWBROOK

RUN: 07/07/15 3:07PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
01-110-105		COMMUNITY BANK OF WB				104,744.29	CK	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BONDS			810,656.23	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	7,552.91	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,904.23	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	973,370.25	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	122,982.66	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,454,338.01	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.58	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	424,952.84	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	339,891.95	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	32,366.05	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	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			531,802.31	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			17,673.08	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			13,075.00	SV	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$29,341,391.55		
		GRAND TOTAL INVESTED				\$29,341,391.55		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

RUN: 07/07/15 1:57PM

REVENUE REPORT FOR JUNE, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	57,539.44	63,592.87	175,119.00	36.31	111,526.13
01-1110	Other Taxes	541,774.95	972,749.35	6,007,099.00	16.19	5,034,349.65
01-1120	Licenses	6,132.50	6,232.50	150,500.00	4.14	144,267.50
01-1130	Permits	21,446.13	32,893.71	207,500.00	15.85	174,606.29
01-1140	Fines	45,297.51	99,510.48	685,000.00	14.53	585,489.52
01-1150	Transfers-Other Funds	39,184.83	78,369.66	470,218.00	16.67	391,848.34
01-1160	Charges & Fees	4,754.72	7,898.12	49,550.00	15.94	41,651.88
01-1170	Park & Recreation Revenue	2,185.00	7,219.67	63,658.00	11.34	56,438.33
01-1180	Other Revenue	13,849.00	58,626.37	843,270.00	6.95	784,643.63
**TOTAL	Operating Revenue	732,164.08	1,327,092.73	8,651,914.00	15.34	7,324,821.27
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	144.17	144.17	750.00	19.22	605.83
**TOTAL	Non-Operating Revenue	144.17	144.17	750.00	19.22	605.83
***TOTAL	GENERAL CORPORATE FUND	732,308.25	1,327,236.90	8,652,664.00	15.34	7,325,427.10

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	315,360.30	572,440.90	3,326,190.00	17.21	2,753,749.10
**TOTAL	Operating Revenue	315,360.30	572,440.90	3,326,190.00	17.21	2,753,749.10
<u>Non-Operating Revenue</u>						
02-3100	Other Income	119.86	119.86	1,000.00	11.99	880.14
02-3200	Charges & Fees	0.00	0.00	3,000.00	0.00	3,000.00
**TOTAL	Non-Operating Revenue	119.86	119.86	4,000.00	3.00	3,880.14
***TOTAL	WATER FUND	315,480.16	572,560.76	3,330,190.00	17.19	2,757,629.24
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,580.88	10,069.83	210,000.00	4.80	199,930.17
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	5,580.88	10,069.83	210,000.00	4.80	199,930.17
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.19	0.19	0.00	0.00	-0.19
**TOTAL	Non-Operating Revenue	0.19	0.19	0.00	0.00	-0.19
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	5,581.07	10,070.02	210,000.00	4.80	199,929.98
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,649.33	38,511.62	203,252.00	18.95	164,740.38
**TOTAL	Operating Revenue	18,649.33	38,511.62	203,252.00	18.95	164,740.38
<u>Non-Operating Revenue</u>						
04-3100	Other Income	8.12	8.12	45.00	18.04	36.88
**TOTAL	Non-Operating Revenue	8.12	8.12	45.00	18.04	36.88
***TOTAL	MOTOR FUEL TAX FUND	18,657.45	38,519.74	203,297.00	18.95	164,777.26

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	158,873.36	158,873.36	322,315.00	49.29	163,441.64
**TOTAL	Operating Revenue	158,873.36	158,873.36	322,315.00	49.29	163,441.64
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.03	0.03	5.00	0.60	4.97
**TOTAL	Non-Operating Revenue	0.03	0.03	5.00	0.60	4.97
***TOTAL	SSA ONE BOND FUND	158,873.39	158,873.39	322,320.00	49.29	163,446.61
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	47,271.54	118,178.85	0.00	0.00	-118,178.85
07-1180	Other Revenue	15,590.71	40,985.06	0.00	0.00	-40,985.06
**TOTAL	Operating Revenue	62,862.25	159,163.91	0.00	0.00	-159,163.91
<u>Non-Operating Revenue</u>						
07-3100	Other Income	47,417.11	47,417.11	0.00	0.00	-47,417.11
**TOTAL	Non-Operating Revenue	47,417.11	47,417.11	0.00	0.00	-47,417.11
***TOTAL	POLICE PENSION FUND	110,279.36	206,581.02	0.00	0.00	-206,581.02
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
**TOTAL	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	7.25	7.25	50.00	14.50	42.75
**TOTAL	Non-Operating Revenue	7.25	7.25	50.00	14.50	42.75
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	7.25	7.25	100,050.00	0.01	100,042.75
	<u>CAPITAL PROJECT FUND</u>					
	<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	2.02	2.02	10.00	20.20	7.98
**TOTAL	Non-Operating Revenue	2.02	2.02	10.00	20.20	7.98
***TOTAL	CAPITAL PROJECT FUND	2.02	2.02	10.00	20.20	7.98
	<u>DEBT SERVICE 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
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	32,236.53	32,236.53	218,312.00	14.77	186,075.47
**TOTAL	Non-Operating Revenue	32,236.53	32,236.53	218,312.00	14.77	186,075.47
***TOTAL	DEBT SERVICE FUND	32,236.53	32,236.53	218,312.00	14.77	186,075.47

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
**TOTAL	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	0.00	0.00	100.00	0.00	100.00
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	732,308.25	1,327,236.90	8,652,664.00	15.34	7,325,427.10
2	WATER	315,480.16	572,560.76	3,330,190.00	17.19	2,757,629.24
3	HOTEL/MOTEL TAX	5,581.07	10,070.02	210,000.00	4.80	199,929.98
4	MOTOR FUEL TAX	18,657.45	38,519.74	203,297.00	18.95	164,777.26
6	SSA ONE BOND & INTEREST	158,873.39	158,873.39	322,320.00	49.29	163,446.61
7	POLICE PENSION	110,279.36	206,581.02	0.00	0.00	-206,581.02
9	WATER CAPITAL IMPROVEMENTS	7.25	7.25	100,050.00	0.01	100,042.75
10	CAPITAL PROJECT	2.02	2.02	10.00	20.20	7.98
11	DEBT SERVICE	32,236.53	32,236.53	218,312.00	14.77	186,075.47
14	LAND ACQUISITION, FACILITY EXPANSION	0.00	0.00	100.00	0.00	100.00
	TOTALS ALL FUNDS	1,373,425.48	2,346,087.63	13,036,943.00	18.00	10,690,855.37

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	4,493.60	10,542.64	16.96	62,163.30	51,620.66	8.48	124,327.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,493.60	10,542.64	16.82	62,663.30	52,120.66	8.41	125,327.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	119.10	378.20	2.87	13,165.00	12,786.80	1.44	26,330.00
01-07-440-5	OTHER	0.00	0.00	0.00	9,000.00	9,000.00	0.00	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	119.10	378.20	1.71	22,165.00	21,786.80	0.85	44,330.00
<u>ADMINISTRATION</u>								
01-10-455-6	GENERAL MANAGEMENT	54,495.79	92,609.54	11.18	828,708.00	736,098.46	5.59	1,657,416.00
01-10-460-3	DATA PROCESSING	4,150.71	4,714.50	41.27	11,423.00	6,708.50	20.64	22,846.00
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	9,670.45	15,200.16	16.20	93,823.00	78,622.84	8.10	187,646.00
01-10-470-2	LEGAL SERVICES	2,991.24	9,113.84	9.21	99,000.00	89,886.16	4.60	198,000.00
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	344.58	666.46	6.38	10,450.00	9,783.54	3.19	20,900.00
01-10-480-2	RISK MANAGEMENT	101.00	101.00	0.04	248,712.00	248,611.00	0.02	497,424.00
01-10-485-6	CAPITAL IMPROVEMENTS	16,777.00	18,477.00	30.06	61,469.00	42,992.00	15.03	122,938.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	88,530.77	140,882.50	10.41	1,353,585.00	1,212,702.50	5.20	2,707,170.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,472.49	8,230.59	10.22	80,551.96	72,321.37	5.11	161,103.92
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	11,638.59	21,125.64	22.45	94,100.00	72,974.36	11.23	188,200.00
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	0.00	0.00	2.00	2.00	0.00	4.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	15,111.08	29,356.23	16.39	179,153.96	149,797.73	8.19	358,307.92
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	3,308.59	8,146.07	11.68	69,763.55	61,617.48	5.84	139,527.08
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	200.00	200.00	0.00	400.00
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	1,507.93	5,230.90	6.30	82,983.00	77,752.10	3.15	165,966.00
01-20-570-4	MAINTENANCE	1,654.53	4,523.23	8.25	54,824.00	50,300.77	4.13	109,648.00
01-20-575-5	SUMMER PROGRAM	2,391.98	2,757.37	13.29	20,744.00	17,986.63	6.65	41,488.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,046.00	10,046.00	0.00	20,092.00
01-20-585-5	WINTER PROGRAM	749.00	900.21	1.92	46,769.00	45,868.79	0.96	93,538.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	5,178.00	5,178.00	0.00	10,356.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	113,273.00	113,273.00	0.00	226,546.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	820,001.00	820,001.00	0.00	1,640,002.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	9,612.03	21,557.78	1.76	1,226,281.55	1,204,723.77	0.88	2,452,563.08
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	24,743.33	39,453.72	24.98	157,938.50	118,484.78	12.49	315,877.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2015
 GENERAL CORPORATE FUND

PRCT. OF YR: 16.67
 RUN: 07/07/15 1:58PM

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	840,909.50	1,560,839.17	15.92	9,802,441.08	8,241,601.91	7.96	19,604,882.54

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	27,681.08	59,394.04	20.49	289,879.00	230,484.96	10.24	579,758.00
02-50-405-2	ENGINEERING	330.00	330.00	12.82	2,575.00	2,245.00	6.41	5,150.00
02-50-410-5	INTERFUND TRANSFERS	44,910.25	84,095.08	13.47	624,501.00	540,405.92	6.73	1,249,002.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	5,835.63	32.15	18,154.00	12,318.37	16.07	36,308.00
02-50-420-5	WATER PRODUCTION	141,181.58	274,134.92	15.14	1,811,215.00	1,537,080.08	7.57	3,622,430.00
02-50-425-4	WATER STORAGE	0.00	507.69	5.35	9,485.00	8,977.31	2.68	18,970.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	17,332.26	17,682.84	14.95	118,250.00	100,567.16	7.48	236,500.00
02-50-435-4	METERS & BILLING	570.00	570.00	2.07	27,500.00	26,930.00	1.04	55,000.00
02-50-440-7	CAPITAL IMPROVEMENTS	2,128.86	2,128.86	8.19	26,000.00	23,871.14	4.09	52,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	234,134.03	444,679.06	15.19	2,927,559.00	2,482,879.94	7.59	5,855,118.00
***TOTAL	WATER FUND	234,134.03	444,679.06	15.19	2,927,559.00	2,482,879.94	7.59	5,855,118.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	9,125.00	9,125.00	0.00	18,250.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	2,965.50	18,180.75	26.27	69,200.00	51,019.25	13.14	138,400.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	2,965.50	18,180.75	21.95	82,825.00	64,644.25	10.98	165,650.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,965.50	18,180.75	21.95	82,825.00	64,644.25	10.98	165,650.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	1,318.62	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	1,318.62	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
***TOTAL	MOTOR FUEL TAX FUND	1,318.62	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	93,657.50	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
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	93,657.50	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
***TOTAL	SSA ONE BOND FUND	93,657.50	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00

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

PAGE: 9

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	68,923.14	134,215.72	0.00	0.00	-134,215.72	0.00	0.00
***TOTAL	POLICE PENSION FUND	68,923.14	134,215.72	0.00	0.00	-134,215.72	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	2,853.98	2,853.98	0.69	413,400.00	410,546.02	0.35	826,800.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	2,853.98	2,853.98	0.69	413,400.00	410,546.02	0.35	826,800.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	2,853.98	2,853.98	0.69	413,400.00	410,546.02	0.35	826,800.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2015
 CAPITAL PROJECT FUND

PRCT. OF YR: 16.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	84,698.00	84,698.00	0.00	169,396.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	800.00	800.00	0.00	1,600.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2015
 DEBT SERVICE FUND

PRCT. OF YR: 16.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>2008 BOND FUND</u>							
**TOTAL	2008 BOND FUND	32,236.53	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00
***TOTAL	DEBT SERVICE FUND	32,236.53	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
14-75-930-4	LAND & FACILITY	148.14	350,127.98	11.04	3,172,500.00	2,822,372.02	5.52	6,345,000.00
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	148.14	350,127.98	10.97	3,192,500.00	2,842,372.02	5.48	6,385,000.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	840,909.50	1,560,839.17	15.92	9,802,441.08	8,241,601.91	7.96	19,604,882.54
2	WATER	234,134.03	444,679.06	15.19	2,927,559.00	2,482,879.94	7.59	5,855,118.00
3	HOTEL/MOTEL TAX	2,965.50	18,180.75	21.95	82,825.00	64,644.25	10.98	165,650.00
4	MOTOR FUEL TAX	1,318.62	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
6	SSA ONE BOND & INTEREST	93,657.50	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
7	POLICE PENSION	68,923.14	134,215.72	0.00	0.00	-134,215.72	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	2,853.98	2,853.98	0.69	413,400.00	410,546.02	0.35	826,800.00
10	CAPITAL PROJECT	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
11	DEBT SERVICE	32,236.53	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	148.14	350,127.98	10.97	3,192,500.00	2,842,372.02	5.48	6,385,000.00
	TOTALS ALL FUNDS	1277146.94	2,637,115.77	15.27	17,269,850.08	14,632,734.31	7.64	34,539,700.54

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE DIST MADE	11-12	12-13	13-14	14-15	15-16
MAY	FEB	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR	296,840	308,159	304,370	293,285	301,469
JULY	APR	281,808	288,609	295,557	293,319	
AUG	MAY	276,985	316,487	334,102	342,029	
SEPT	JUNE	318,524	336,664	338,139	330,203	
OCT	JULY	300,424	291,508	300,405	318,631	
NOV	AUG	326,134	330,699	332,925	349,800	
DEC	SEPT	296,490	300,348	288,422	287,860	
JAN	OCT	272,291	282,374	283,164	303,324	
FEB	NOV	296,763	306,325	295,860	296,349	
MARCH	DEC	387,223	377,505	387,074	365,874	
APRIL	JAN	253,944	277,850	234,816	253,532	
TOTAL		\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 554,751
MTH AVG		\$ 296,853	\$ 306,479	\$ 303,747	\$ 306,650	\$ 277,376
BUDGET		\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 538,874
YEAR TO DATE THIS YEAR : \$ 554,751
DIFFERENCE : \$ 15,877

PERCENTAGE CHANGE :

2.95%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
PERCENTAGE OF YEAR COMPLETED : 16.67%
PERCENTAGE OF REVENUE TO DATE : 15.41%
PROJECTION OF ANNUAL REVENUE : \$ 3,788,213
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 188,213
EST. PERCENT DIFF ACTUAL TO BUDGET **5.2%**

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF
WILLOWBROOK -- TITLE 5, CHAPTER 1, SECTION 5-1-1 – POLICE;
CREATION AND COMPOSITION OF DEPARTMENT

AGENDA NO.

7

AGENDA DATE: 7/13/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:

Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

A patrol officer within the police department will retire effective August 13, 2015. Another patrol officer within the police department has announced his retirement effective October 8, 2015.

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

These retirements will result in one (1) vacancy within the rank of patrol officer in the police department as of August 13, 2015, and a second vacancy as of October 8, 2015.

After completion of the University of Illinois training academy, which is twelve (12) weeks in length, an officer must then complete sixteen (16) weeks of an additional Field Training Officer (FTO) program within the Willowbrook police department. Therefore, there is an approximate seven (7) month lead time before a newly hired patrol officer can work a shift alone. For this reason, staff is recommending that two (2) replacement officers be selected at this time. One to fill the vacancy which will occur next month, and one to fill the future vacancy which will occur in October.

Passage of the attached ordinance will serve to temporarily amend the Village Code of Ordinances to reflect the composition of the police department as having nineteen (19) patrol officers (as opposed to 18). This will enable the hiring of two (2) new replacement patrol officers at this time as opposed to one (1). After October 8, 2015, when the current officer retires, the number of patrol officers within the department will revert back to a total of eighteen (18). The process of hiring the new patrol officers will be completed by the Village Board of Police Commissioners (BOPC).

ACTION PROPOSED:

Pass the ordinance.

ORDINANCE NO. 15-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE
VILLAGE OF WILLOWBROOK -- TITLE 5, CHAPTER 1, SECTION 5-1-1 --
POLICE; CREATION AND COMPOSITION OF DEPARTMENT

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

SECTION ONE: That Title 5, Chapter 1, Section 5-1-1 of the Village Code of the Village of Willowbrook entitled "Creation and Composition of Department" is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

"5-1-1: CREATION AND COMPOSITION OF DEPARTMENT: There is hereby created a police department in and for the Village. The police department shall consist of one (1) chief of police who shall be the director thereof, one (1) deputy chief, three (3) sergeants, and nineteen (19) patrol officers. Provided, however, that after the resignation of a current patrol officer, effective October 8, 2015, the number of patrol officers within the department shall be reduced by one (1) and the department composition shall include a total of eighteen (18) patrol officers after that time"

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

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

PASSED and APPROVED this 13th day of July, 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 AUTHORIZING THE BOARD OF POLICE COMMISSIONERS (BOPC) TO EFFECT THE ORIGINAL APPOINTMENT OF TWO (2) CANDIDATES TO FILL VACANCIES IN THE RANK OF PATROL OFFICER WITHIN THE VILLAGE POLICE DEPARTMENT

AGENDA NO. 8

AGENDA DATE: 7/13/15

STAFF REVIEW: Mark Shelton, Chief of Police

SIGNATURE: Mark Shelton /cs

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

A patrol officer within the police department will retire effective August 13, 2015. Another patrol officer within the police department has announced his retirement effective October 8, 2015.

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

These retirements will result in one (1) vacancy within the rank of patrol officer in the police department as of August 13, 2015, and a second vacancy as of October 8, 2015.

After completion of the University of Illinois training academy, which is twelve (12) weeks in length, an officer must then complete sixteen (16) weeks of an additional Field Training Officer (FTO) program within the Willowbrook police department. Therefore, there is an approximate seven (7) month lead time before a newly hired patrol officer can work a shift alone. For this reason, staff is recommending that two (2) replacement officers be selected at this time. One to fill the vacancy which will occur next month, and one to fill the future vacancy which will occur in October.

If the Board passes an ordinance (to be considered earlier on this meeting's agenda) amending the composition of the Willowbrook police department by temporarily adding one (1) new patrol officer position, formal direction must be given to the Village Board of Police Commissioners (BOPC) to effect the resulting new hires. If the prior amendatory ordinance is not passed by the Board this evening, the adoption of this resolution will not be required and should not be considered.

ACTION PROPOSED:

Adopt the Resolution, provided the prior amendatory ordinance to be considered is passed.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE BOARD OF POLICE COMMISSIONERS (BOPC) TO EFFECT THE ORIGINAL APPOINTMENT OF TWO (2) CANDIDATES TO FILL VACANCIES IN THE RANK OF PATROL OFFICER WITHIN THE VILLAGE POLICE DEPARTMENT

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Board of Police Commissioners (BOPC) is hereby authorized to effect the original appointment of two (2) candidates to fill vacancies in the rank of patrol officer within the police department. One (1) vacancy is the result of an officer's retirement effective August 13, 2015. The second is a future vacancy resulting from a current officer's announced retirement effective October 8, 2015.

ADOPTED and APPROVED this 13th day of July, 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 ACCEPTING A PROPOSAL FOR PROFESSIONAL SERVICES – MUNICIPAL FACILITIES PLANNING, 825 MIDWAY DRIVE – WILLIAMS ARCHITECTS

AGENDA NO. 9

AGENDA DATE: 7/13/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY MUNI. SERVICES COMMITTEE: YES NO N/A

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

On December 30, 2013, the Village acquired the property located adjacent to the Village Hall at 825 Midway Drive in order to further the Village's long-term space needs plan with regard to facilities. This property is .69 acres in area and contains a one-story 7,110 square foot office building built in 1979.

Prior to the Board's decision to acquire this property, Mark Bushhouse from Williams Architects was asked to conduct a brief feasibility analysis to determine whether the acquisition of the property, and subsequent renovation of the facility, could satisfy our previously identified Village facilities long-term space needs. The results of the feasibility analysis revealed that re-creating the previously envisioned municipal facilities campus concept around the existing Village Hall building could in fact satisfy our long-term space needs.

Williams Architects was originally commissioned by the Village in 2002 to conduct a Space Needs Study, which formed the basis of the Village's Municipal Facilities Master Plan adopted by the Board in January 2004. Williams Architects designed our public works facility, which was completed in 2009 and subsequently received a Project of the Year Award from the Chicago Metro Chapter of the American Public Works Association (APWA). Williams also designed the new Village Hall, which was completed in February of 2015. We are currently working with Williams to finalize a contract to begin the construction design and bidding documents for the police station renovation project, which will begin this fall.

As part of the Phase III Master Facilities Plan, the 825 Midway property will be renovated to include a Village Board room (to be relocated from the police building) and community resource center (CRC) for recreational purposes. A proposal was requested from Mark Bushhouse of Williams Architects to perform a space needs update and complete a conceptual design of this new facility.

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

The attached proposal includes updating the previous Village Space Needs Study and the development of conceptual building designs for consideration, including projected budgetary costs based on those conceptual designs. This scope of work would be provided for a fee of \$6,500. Once conceptual designs are agreed upon, the development of construction plans for project bidding purposes would be completed separately at additional expense. Funds have been included in the FY 2015/16 budget (within the L.A.F.E.R fund) for this expenditure.

ACTION PROPOSED: Adopt the Resolution.

RESOLUTION NO. 15-R-_____

A RESOLUTION ACCEPTING A PROPOSAL FOR PROFESSIONAL SERVICES – MUNICIPAL FACILITIES PLANNING, 825 MIDAY DRIVE – WILLIAMS ARCHITECTS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk are hereby authorized and directed to accept the proposal from Williams Architects, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to provide professional planning services relating to a required update of the existing Village Space Needs Study, along with conceptual design work relating to the planned renovation of the existing municipal facility located at 825 Midway Drive.

ADOPTED and APPROVED this 13th day of July, 2015

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAY: _____

ABSTENTIONS: _____

ABSENT: _____



19 June 2015

Mr. Tim Halik
Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527-5594

Re: Professional Services and Fee Proposal – Planning Services
Community Facility
825 Midway Building

Dear Tim:

We at Williams Architects (WA) are grateful and excited to provide this professional services proposal to the Village of Willowbrook for a Planning Study to renovate the existing Village building at 825 Midway into a Community and Board Room Facility.

PROJECT UNDERSTANDING:

- A. Village Hall functions have moved into the renovated building at 835 Midway.
- B. The Village Board room functions are expected to move into the 825 Midway building once the current tenant leaves and the facility is renovated.
- C. The police department will have full use of the existing municipal building when these two projects are complete.
- D. The Village plans to use the existing municipal facility at 7760 Quincy Street for the exclusive use by the Police Department, once the Board Room functions move to 825 Midway
- E. The Village has decided to conduct a brief planning study to determine the correct approach to renovating the existing 825 Midway facility to meet the needs of the Community and Village Board.
- F. The Village expects to begin the renovation work for the police facility as soon as practical and renovate the Community and Board Room facility as soon as the design is complete and the building is available..
- G. The project scope and budget has yet to be determined.

BASIC SERVICES TO BE PROVIDED:

- A. Space programming.
 - 1. WA to meet with staff to review community and Board space needs.
 - 2. WA to prepare space program.
 - 3. WA to convey these to staff for their review, refinements and approval.
- B. Existing Conditions review
 - 1. Architectural (building shell, roofing, finishes, any major code issues).
 - 2. Mechanical.
 - 3. Electrical.
 - 4. Plumbing.
 - 5. Fire Suppression.
 - 6. WA and W-T Engineers to issue brief reports regarding the existing conditions and provide recommendations based on the facility's ability to be renovated for its new intended uses.



C. Conceptual Design

1. WA to meet with staff to review the approved space program and existing conditions reports and discuss / sketch concepts for the building.
2. WA to prepare design options based on the meeting with staff.
3. WA to meet with staff to review design options for selection of best concept and refinements.
4. WA to refine chosen design and prepare planning level project budget.
5. WA to convey design and budget to staff for review and comment.
6. WA to revise and resubmit for staff approval.
7. WA to work with staff to present the results of the planning study to the Village Board.

DELIVERABLES:

The final deliverables to the Village of Willowbrook shall include the following:

1. Colored site and floor blocking plan.
2. Project budget.
3. Space program.
4. Existing conditions reports.

ADDITIONAL SERVICES AND / OR OWNER-SUPPLIED ITEMS:

The following services are not included at this time:

1. Basic design services.
2. Engineering consulting beyond those indicated.
3. Zoning approval assistance.
4. Attendance at additional Board and public meetings.
5. All civil engineering, site surveying and topographic services will be provided by the Owner.
6. Environmental, LEED consulting and testing.
7. Exterior or interior 3D sketches or renderings.

TERMS AND CONDITIONS:

Compensation:

We propose to provide the above noted Planning Services for a fixed lump sum of Six Thousand Five Hundred Dollars (\$6,500.00)

Invoices:

We shall invoice on a monthly basis for the work completed in the prior month. Payments to be made in compliance with the Illinois local government prompt payment act.

Reimbursable Expenses:

Additionally, we will invoice for Project related reimbursable expenses such as printing and photocopying, photography, renderings, telephone and fax, electronic documentation transfer, postage / messenger / fed ex, permits, mileage, project related supplies, etc. Reimbursable expenses will be billed in addition to the aforementioned professional service fee and shall be invoiced times a 1.15 multiplier.



Additional Services:

Additional Services shall include those services not noted as Basic Services in this proposal. Additional services shall include any increases in Project scope.

Any services provided on an hourly basis and Additional Services requested in writing for work not included, shall be provided in accordance with the rates listed below. These rates shall be revised at the beginning of June each year. The following rates shall hold thru 31 May 2016.

Williams Architects 2015 – 2016 Rate Table

Principal II	\$ 208.00/Hour
Principal I	\$ 191.00/Hour
Associate Principal.....	\$ 177.00/Hour
Senior Associate/Senior Project Mgr.	\$ 171.00/Hour
Associate / Project Manager	\$ 156.00/Hour
Architect III	\$ 138.00/Hour
Architect II	\$ 127.00/Hour
Architect I	\$ 114.00/Hour
Project Coordinator IV.....	\$ 104.00/Hour
Project Coordinator III.....	\$ 95.00/Hour
Project Coordinator II.....	\$ 81.00/Hour
Project Coordinator I.....	\$ 70.00/Hour
Project Technician II.....	\$ 53.00/Hour
Project Technician I.....	\$ 42.00/Hour
Aquatic Engineer II.....	\$ 164.00/Hour
Aquatic Engineer I.....	\$ 125.00/Hour
Director of Marketing.....	\$ 153.00/Hour
Marketing Coordinator	\$ 111.00/Hour
Accounting	\$ 147.00/Hour
Secretarial	\$ 104.00/Hour
Clerical	\$ 74.00/Hour
Director of Interior Design	\$ 140.00/Hour
Interior Designer V.....	\$ 109.00/Hour
Interior Designer IV.....	\$ 91.00/Hour
Interior Designer III.....	\$ 72.00/Hour
Interior Designer II.....	\$ 60.00/Hour
Interior Designer I.....	\$ 43.00/Hour

PROJECT TEAM LEADERSHIP:

Mark Bushhouse shall be the Principal-in-charge and personally lead the Planning Phase work



CONCLUSION:

Thank you again for this wonderful opportunity to provide our services to you. If you have any additional questions or comments, please do not hesitate to contact me at your earliest convenience.

Cordially,



Mark S. Bushhouse, AIA
President

ACCEPTED BY:

The Village of Willowbrook hereby accepts the terms and conditions of this proposal and authorizes Williams Architects to begin their services immediately.

ACCEPTED:

Printed Name and Title – Village of Willowbrook Authorized Representative

Village of Willowbrook Authorized Representative's Signature

Date

xc: Scott Lange / Williams Architects
Sonja Sporleder / Williams Architects

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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. 16

AGENDA DATE: 7/13/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. J. J.

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

July 8
July 22
August 12
August 26
September 9
September 23
October 14
October 28
November 11
November 25
December 16

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 13th day of July, 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. 17

AGENDA DATE: 7/13/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN III

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Bastian

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 13th day of July, 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**

1991

March 25
August 12-Items 3 & 4

1992

February 24-Items 3 & 4
April 27-Item 3
June 8

1996

June 10
June 24

1998

July 13-Item 6

2002

July 8-Item 4
July 22
August 12
September 9
November 11-Items 3 & 4
November 25
December 9

2003

January 13
April 28-Items 3 & 4

2004

May 24
June 14-Items 3 & 4

2005

June 13
June 27-Items 3 & 4
April 11

2006

January 23

2007

May 29
July 9

2008

January 14
January 28
April 14
May 12
August 19
September 8
October 27
November 10

2009

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

2010

February 22
April 26-Item 5
June 28

2011

January 24
May 9
May 23
June 13
June 27
July 11
July 25
September 12
September 26
November 14
November 28
December 12

2012

January 9
March 12
May 29
June 11
October 8

2013

February 25
March 11
March 25
June 10

2015

January 26
May 11
June 8

SCHEDULE "B"

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

2014

March 24 – Item 5

2015

March 16

April 13