

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, AUGUST 12, 2013, 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 - July 22, 2013 (APPROVE)
 - c. Minutes - Special Board Meeting (Goal Setting Workshop) - July 29, 2013 (APPROVE)
 - d. Minutes - Executive Session - July 8, 2013 (APPROVE)
 - e. Warrants - \$167,932.62 (APPROVE)
 - f. Monthly Financial Report - July 31, 2013 (APPROVE)
 - g. Ordinance - An Ordinance Establishing A Recommended Standard for Open Space within the Village (PASS)
 - h. Ordinance - An Ordinance Expressing Official Intent Regarding the Use of the Special Tax Allocation Fund for the Tax Increment Financing District Commonly Described as the Route 83 and Plainfield Road Redevelopment Project Area (PASS)
 - i. Resolution - A Resolution Accepting A Proposal for Ultrafast Heart Scans - Edward Heart Hospital (ADOPT)

NEW BUSINESS

6. PRESENTATION - PLEASANTVIEW FIRE PROTECTION DISTRICT

7. ORDINANCE - AN ORDINANCE AMENDING TITLE 3, ENTITLED "BUSINESS," AND TITLE 5, ENTITLED "MISDEMEANORS," OF THE VILLAGE CODE OF ORDINANCES TO AUTHORIZE AND LICENSE VIDEO GAMING
8. 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
9. RESOLUTION - A RESOLUTION AUTHORIZING THE BOARD OF POLICE COMMISSIONERS (BOPC) TO EFFECT THE PROMOTION OF TWO (2) PATROL OFFICER CANDIDATES TO THE RANK OF SERGEANT AND THE ORIGINAL APPOINTMENTS OF TWO (2) CANDIDATES TO FILL THE RESULTING VACANCIES CREATED IN THE RANK OF PATROL OFFICER WITHIN THE WILLOWBROOK POLICE DEPARTMENT
10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT - TREE PLANTING SERVICES - THE FIELDS ON CATON FARM, INC.

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. EXECUTIVE SESSION:
 - a) REVIEW 2013 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 22, 2013 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Administrator Timothy Halik, Village Attorney Thomas Bastian, Village Attorney Michael R. Durkin, Chief Mark Shelton, Deputy Chief Mark Altobella, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Management Analyst Hummel to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Ms. Trish Sayers, Secretary for the Lawns Phase I Homeowners Association, spoke about building permit delays reference balcony restoration.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - July 8, 2013 (APPROVE)
- c. Minutes - Executive Session - June 24, 2013 (APPROVE)
- d. Warrants - \$289,454.73 (APPROVE)
- e. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(A) of the Village Code - Classifications: Class A License - Ordinance No. 13-O-27 (PASS)

- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for an Enterprise Resource Planning Assessment - Sikich, LLP - Resolution No. 13-R-40 (ADOPT)
- g. Resolution - A Resolution Accepting a Proposal to Purchase a SCADA Water Pump Software Upgrade Along with Associated Annual Support - Metropolitan Pump Company - Resolution No. 13-R-41 (ADOPT)
- h. Motion - A Motion Authorizing Chief Shelton to Execute a Memorandum of Understanding Between the Village and the Cook County Sheriff's Office Regarding the Regional Gang Intelligence Database (RGID) System (APPROVE)
- i. Motion - A Motion to Approve an Application for a License to Hold a Raffle - Recycled Rotts, Inc. (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

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

7. RESOLUTION - A RESOLUTION AWARDDING THE FISCAL YEAR 2013/14 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO CROWLEY-SHEPPARD ASPHALT, INC. IN THE AMOUNT OF \$129,740.90

Administrator Halik advised that this year's road program calls for a maintenance interval which consists of 3" surface patching, 6" full depth patching, replacement of worn pavement markings throughout town, and crack sealing.

The public bid opening occurred on July 17, 2013 at 10:00 a.m. at the Village Hall. Two sealed bids were received prior to the deadline. Crowley-Sheppard Asphalt, Inc. submitted the lowest

bid. The amount is \$10,242.00 below the engineer's estimate for the completion of this year's program.

If approved, work on this project could start in early August.

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to adopt Resolution No. 13-R-42.

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

MOTION DECLARED CARRIED

8. DISCUSSION - POLICE DEPARTMENT STAFFING AND STRUCTURE

Chief Shelton reviewed with the Board the structure of the police department and explained how fragile current staffing levels are. Chief Shelton recommended promoting two (2) patrol officers to sergeants and hiring four (4) new patrol officers.

Mayor Trilla questioned how the sergeants would be promoted. Chief Shelton advised that all but three (3) officers are eligible to take the sergeants' exam.

Trustee Mistele questioned that if the additional officers were hired, would this alleviate the detectives to do their work without having to cover shifts. Chief Shelton advised that it would.

Trustee Berglund questioned hiring experienced officers off the Patrol Officer Eligibility List. Chief Shelton advised that the Board of Police Commissioners Rules and Regulations allows the ability to give preference to hire certified patrol officers off the eligibility list.

Trustee Berglund questioned the costs. Chief Shelton advised that salary and benefits would cost \$78,000 and pension costs would be \$30,000. Sergeants' salary is 13% higher than the top end patrol officer. Administrator Halik advised that if two sergeants were promoted and two officers hired, the costs would be approximately \$450,000-\$480,000 per year. Trustee Mistele advised that this represents approximately 10% increase in the police department budget. Administrator Halik advised that even though this was not budgeted for, this would not exceed the budgeted appropriation amount.

Mayor Trilla questioned if two officers can be hired now, and two at a later date for budget purposes. Chief Shelton stated

that the composition ordinance can be changed now to accommodate all four. Hire two officers now and then it should take until the next fiscal year to hire the two other officers. Chief Shelton advised that he does not have the field training officers to handle all four at one time.

Administrator Halik advised that actual cost amounts will be provided at the Goals Workshop on July 29th.

Trustee Mistele stated that the national average is 2½ patrol officers per 1,000 residents. By hiring the additional four officers, this would bring the department's average to this level.

The Board thanked Chief Shelton for his presentation.

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Bastian had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik reminded the Board about the Goal Setting Workshop scheduled for Monday, July 29, 2013 at 6:00 p.m.

13. MAYOR'S REPORT

Mayor Trilla spoke about the IML Conference to be held from October 17-19, 2013 and if any Board member would like to attend, contact Deputy Clerk Stuchl.

14. EXECUTIVE SESSION

- a. REVIEW 2013 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. Consideration of the Purchase or Lease of Real Property for the Use of the Village Pursuant to 5 ILCS 120/2(c)(5)
- c. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C)(2)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Oggerino to recess into Executive Session at the hour of 7:36 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 8:35 p.m.

15. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS AUTHORIZING, APPROVING AND RATIFYING EXECUTION OF A CONTRACT FOR THE ACQUISITION OF THE PROPERTY COMMONLY DESCRIBED AS 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to pass Ordinance No. 13-O-28.

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

MOTION DECLARED CARRIED

16. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Mistele, to adjourn the Regular Meeting at the hour of 8:38 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

August 12, 2013.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 29, 2013 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 6:00 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Sue Berglund, Umberto Davi, and Paul Oggerino (via teleconference).

ABSENT: None

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Attorney Durkin to lead everyone in saying the Pledge of Allegiance.

MOTION: Made by Trustee Baker and seconded by Trustee Davi to authorize Trustee Oggerino's attendance via teleconference.

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

MOTION DECLARED CARRIED

4. VISITORS' BUSINESS

Mr. Darren Ferris, Accel Entertainment, which is a licensed terminal operator under the Video Gaming Act. Mr. Ferris spoke on the behalf of the Willowbrook establishments that would be eligible under the Video Gaming Act.

Mr. Phil Palcowski, Phillie's Pizza, Willowbrook, also spoke in favor of approving video gaming.

5. DISCUSSION - GOAL SETTING

Administrator Halik advised that the main purpose of this workshop was to identify what the Board will support for staff to be working on.

a. Purchaser for Holiday Inn

Administrator Halik advised that the Holiday Inn has recently lost its branding and is currently called the Willowbrook Inn. An auction was to occur on July 24th. However, prior to the auction, the hotel was sold. The closing is scheduled for mid August.

Mayor Trilla stated that the new owners have committed to a multi-million dollar renovation with their goal to be resanctioned to Holiday Inn. The new owners currently own six other hotels.

Mayor Trilla stated that it was requested for the police department to have access through the parking lot. The new owners stated that it was a good idea.

b. Amend the Sign Ordinance

Administrator Halik stated that the current ordinance does not allow for electronic type signage. Historically, the Willowbrook sign ordinance has been fairly restrictive. Currently, only gas stations are allowed to have these types of signs.

Mayor Trilla stated that several businesses have requested electronic signs. Administrator Halik advised that a text amendment to the ordinance could include restrictions on flashing components, sizes, frequency of messages, colors, etc.

Administrator Halik advised that staff is currently working on a comprehensive amendment to the complete Zoning Ordinance and the sign amendment would be within this ordinance.

These types of signs can be allowed under a PUD ordinance. The text amendment would allow small business owners to obtain electronic signs. The consensus of the Board was to move forward on this text amendment as a priority.

c. Annexation of Soper Triangle

Administrator Halik stated that the Soper Triangle refers to a 20-acre property located north of North Frontage Road, between Madison and Soper. Most of this area is unincorporated. Administrator Halik stated that there is high potential for redevelopment. Willowbrook does have a boundary agreement with Burr Ridge in which neither municipality can force annexation.

Administrator Halik advised that in 2010, the owner of five of the parcels signed an annexation petition to the Village. The owner has yet to agree to negotiate an annexation agreement.

Administrator Halik advised that if this property were annexed, some concessions would need to be allowed in regards to zoning. Trustee Mistele stated that this was always the issue in the past.

Administrator Halik advised that the main purpose of this item was to educate the newer trustees on this property and if the opportunity arises, inquire whether the Village would support extending water for annexation.

d. Update Village's Comprehensive Land Use Plan

Administrator Halik advised that this plan was drafted in 1993. The Village attorney has indicated that this outdated plan could pose a legal risk in the case of a zoning challenge. A benefit of updating the comprehensive plan would be to work in rezoning areas along I-55.

It would be a costly endeavor to update the comprehensive plan. Another municipality is in the process and is costing \$100,000. Administrator Halik advised that there are grant opportunities for this expense.

Trustee Kelly advised that after reviewing the Sikich review plan that had been completed in 2010, they had also recommended updating the comprehensive plan.

The consensus of the Board was to move forward on the comprehensive plan update as a priority.

e. Redevelopment of I-55 Corridor

Mayor Trilla advised that his vision for this corridor includes a Holiday Inn expansion for a convention center; on vacant property next to Chicken Basket, attract a brewery or an art gallery. Mayor Trilla stated that he would like to take this overlooked area from warehouses, in which the Village receives little benefit, and bring in mixed use businesses.

Administrator Halik advised that this vision can be researched and brought forward during the comprehensive plan update. This could be a subcomponent of the public hearing.

Mayor Trilla stated that in Administrator Halik's review, he indicated that a new economic development coordinator position would be required. Mayor Trilla stated that this position could be handled by the Village's Planning Consultant.

f. Form a new Village Business Advisory Committee

Administrator Halik advised that there is an increased focus on economic development. This type of advisory committee has been discussed throughout the years.

g. Master Facilities Plan

Administrator Halik stated that a space needs assessment was conducted in 2002. This assessment recommended a campus-style setting for Village operations. The purchase of the building at 835 Midway Drive has the Village moving towards this concept. Administrator Halik advised that the closing will be August 28th. Administrator Halik also advised that the architect firm that conducted the original assessment will be doing an assessment of the new building.

h. Parks Master Plan

Administrator Halik advised that within the 5-Year Comprehensive Master Plan, there is a 5-Year capital improvement projection for recommended improvements which would update the park facilities, including ADA compliance.

Administrator Halik stated that the master plan was completed in order to better the Village's chances of obtaining grant funding. However, if grants are not awarded, revenue will need to be allocated as funding allows in order to complete these projects.

Administrator Halik advised that the Illinois Department of Revenue has scheduled a site inspection based on the OSLAD grant submittal for Willow Pond for August 6th.

i. Illinois Video Gaming Act

Administrator Halik stated that this act was enacted in June of 2009. The Village's position in the beginning was to suspended discussion on this issue until the final rules have been drafted. As it stands now by Village ordinance, all forms of gambling are prohibited. The Video Gaming licenses are only available to establishments that hold a local liquor license. Various liquor license holders have reached out to our elected officials and have asked that the Village Board reconsider this ordinance.

Trustee Mistele stated that originally, the Village was supporting the DuPage Mayors and Managers position to prohibit gambling. However, it appears that the organization has changed its position.

Administrator Halik advised that an amendment to the Village ordinance can be brought before the Board at the next Village Board meeting.

Attorney Bastian stated that the state will issue the video gaming license. If there is a problem, a complaint is received that there is underage gambling; the Village will still have the authority through the liquor code to bring the licensee before the liquor commissioner for a hearing for the violation. The Village would then report it to the state. The state will then have the authority to revoke their gaming license.

Administrator Halik stated that each establishment can have a maximum of five (5) machines. The Village could earn 5% revenue from each machine. Projected totals showed approximately \$110,000 per year of added revenue, depending on how many machines are installed.

The consensus of the Board was to move forward on this ordinance.

j. Police Department Staffing and Structure

At the last Village Board meeting, Chief Shelton had described the operational challenges that have existed as a result of the 2011 restructuring. The current recommendation is the Village Board consider four (4) additional patrol officers and promote two (2) current patrol officers to sergeant.

The cost projections over the next three years, which covers the length of the patrol union contract, is \$414,400 for the first year, \$441,000 for the second year, and \$467,000 for the third year. The three year total would be \$1.3 million. This would represent an approximate 10% increase in the police department budget.

Mayor Trilla questioned if the department could promote the two sergeants and hire two officers now and then hire two more officers next year. Chief Shelton stated that he would be unable to hire and train all four new officers at this time anyway.

The consensus of the Board was to move forward on the restructuring of the police department by promoting two sergeants and hiring two patrol officers.

k. Other

Trustee Kelly was concerned over the amount of money that is being spent and the limited ways of generating revenue. Trustee Kelly suggested that Sikich update their report to include all of the recommended changes and see that the financial responsibility is still there. Administrator Halik advised that he would contact Sikich to request a proposal for a financial assessment and introduce the recommendations at the Budget Workshop in March.

Trustee Davi stated that this goal workshop should be done on an annual basis.

Trustee Davi requested an update on the K-Mart site. Administrator Halik advised that he received a new site plan that shows Pete's Fresh Market using 56,000 square feet; 2-3 new tenants on the east side of the building; on the west side of the building, the plan is to demolish the garden center and build new store fronts which would include a breakfast-style restaurant and five small retail units. With regards to the outlots, two multi-tenant buildings will be designated for restaurant uses with a center food courtyard. The owners are attempting to acquire the Phillips 66 Gas Station and will replace it with a third restaurant building. The new owner's plan is to have some of the outlots open by the end of next year.

6. EXECUTIVE SESSION

Consideration of the Purchase or Lease of Real Property for the Use of the Village Pursuant to 5 ILCS 120/2(c)(5)

This item was deferred.

7. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Baker, to adjourn the Special Meeting at the hour of 8:10 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

August 12, 2013.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

AUGUST 12, 2013

GENERAL CORPORATE FUND	-----	\$162,027.93
WATER FUND	-----	4,786.69
HOTEL/MOTEL TAX FUND	-----	70.00
T I F SPECIAL REVENUE FUND	-----	1,048.00
TOTAL WARRANTS	-----	\$167,932.62



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

RUN DATE: 08/07/13

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 1

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A ZOO TO YOU (2561)	08/13 CK# 82497	\$525.00
12/7/13 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	525.00
AFLAC (46)	08/13 CK# 82498	\$2,179.28
D7088 JUL 13 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	453.87
D7088 JUL 13 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	1,725.41
AL WARREN OIL CO (2205)	08/13 CK# 82499	\$9,913.22
I0794453 GASOLINE INVENTORY 01-190-126	01-190-126	4,434.77
I0791612 GASOLINE INVENTORY 01-190-126	01-190-126	5,478.45
MARK ALTOBELLA (65)	08/13 CK# 82500	\$49.99
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	49.99
APPRIZE PROMOTIONAL PRODUCTS (2457)	08/13 CK# 82501	\$1,275.61
52611 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	546.71
52661 COMMODITIES 01-482-331	01-30-670-331	728.90
ARROWHEAD SCIENTIFIC INC (123)	08/13 CK# 82502	\$230.41
65011 OPERATING EQUIPMENT 01-451-401	01-30-630-401	230.41
AT & T LONG DISTANCE (66)	08/13 CK# 82504	\$127.16
854192715/JUN13 PHONE - TELEPHONES 01-420-201	01-10-455-201	127.16
AT & T (67)	08/13 CK# 82505	\$2,404.92
325-2716 JUL13 PHONE - TELEPHONES 01-451-201	01-30-630-201	60.63
325-2761 JUL13 PHONE - TELEPHONES 01-451-201	01-30-630-201	60.63
R26-5644 JUL13 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,141.83
R26-5644 JUL13 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,141.83
AZAVAR AUDIT SOLUTIONS INC (158)	08/13 CK# 82506	\$435.05
9593/AUG 13 UTILITY TAX 01-310-205	01-310-205	435.05
BELSON OUTDOORS INC (2420)	08/13 CK# 82507	\$576.90
106868 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	576.90
MARK CAPOSIENO (292)	08/13 CK# 82508	\$256.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	256.00
CAR REFLECTIONS (296)	08/13 CK# 82509	\$185.00
13313 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	185.00
JOSE CHAVEZ-JIMENEZ (322)	08/13 CK# 82510	\$704.92
2013 UNFRMS UNIFORMS 01-451-345	01-30-630-345	704.92
CHRISTIAN A BERNING (1862)	08/13 CK# 82511	\$25.00
75125 TRAFFIC FINES 01-310-502	01-310-502	25.00
CHRISTOPHER B. BURKE (333)	08/13 CK# 82512	\$7,398.64
111632 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	7,398.64
COMCAST CABLE (365)	08/13 CK# 82513	\$206.83
PW JULY 2013 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	84.85
VH JULY 13 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.98
COMMONWEALTH EDISON (370)	08/13 CK# 82514	\$654.75
1844110006JL13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	654.75
DELTA DENTAL PLAN OF ILLINOIS (468)	08/13 CK# 82515	\$3,440.14
AUG 2013 EMP DED PAY-INS 01-210-204	01-210-204	701.71
AUG 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	188.56
AUG 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
AUG 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
AUG 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,116.57

VILLAGE OF WILLOWBROOK

RUN DATE: 08/07/13

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 2

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUG 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	114.89
AUG 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.20
DUPAGE COUNTY TREASURER (497)	08/13 CK# 82516	\$250.00
2108/JUNE 2013 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE MAYORS AND MGRS. CONF. (527)	08/13 CK# 82518	\$55.00
7394 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	55.00
ECO CLEAN MAINTENANCE INC (2385)	08/13 CK# 82520	\$1,449.00
3630/JULY 13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ELIA PAVING CO. (549)	08/13 CK# 82521	\$675.00
8/5/13 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	675.00
EPIC AUDIO DESIGNS INC. (2203)	08/13 CK# 82522	\$965.50
71549 FURNITURE & OFFICE EQUIPMENT 01-485-611	01-30-680-611	965.50
FALCO'S LANDSCAPING INC (581)	08/13 CK# 82523	\$5,703.87
3048/#3 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3048/#3 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66
FASTSIGNS (588)	08/13 CK# 82524	\$60.00
65-46602 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	60.00
FIRE & SECURITY SYSTEMS INC. (601)	08/13 CK# 82525	\$574.50
134092 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	336.00
134093 MAINTENANCE - PW BUILDING	01-35-725-418	238.50
FREDRIKSEN & SONS (638)	08/13 CK# 82526	\$238.00
147549 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	238.00
LYNN FREY (645)	08/13 CK# 82527	\$64.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	64.00
GENABETH PANES (1466)	08/13 CK# 82528	\$100.00
2013 PERMIT #29 PARK PERMIT FEES 01-310-814	01-310-814	100.00
GOLDEN TRUCKING (1862)	08/13 CK# 82529	\$25.00
74616 TRAFFIC FINES 01-310-502	01-310-502	25.00
GORDON FLESCH (695)	08/13 CK# 82530	\$2.18
10470058 COPY SERVICE 01-420-315	01-10-455-315	2.18
W.W. GRAINGER (1999)	08/13 CK# 82531	\$90.22
9196075825 FURNITURE & OFFICE EQUIPMENT 01-501-405	01-35-710-405	20.01
9197296479 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	51.73
9203926275 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	7.96
9203926291 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	10.52
HARRIET SPERANDEO (1466)	08/13 CK# 82532	\$200.00
2013 PERMIT #18 PARK PERMIT FEES 01-310-814	01-310-814	200.00
DAVE HILBERT (781)	08/13 CK# 82533	\$64.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	64.00
HOME DEPOT CREDIT SERVICES (808)	08/13 CK# 82534	\$555.80
103041 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	82.34
3021289 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	391.58
4029195 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	81.88
HOMER INDUSTRIES (2416)	08/13 CK# 82535	\$1,440.00
S57417 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	1,440.00
I.R.M.A. (966)	08/13 CK# 82536	\$1,462.68
JUNE 2013 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	1,462.68

VILLAGE OF WILLOWBROOK

RUN DATE: 08/07/13

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 3

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. MUNICIPAL LEAGUE (895)	08/13 CK# 82537	\$885.00
TRILLA/HNSN/OGR SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	885.00
ILLINOIS GIRLS LACROSSE ASSN (2219)	08/13 CK# 82538	\$896.00
510 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	896.00
ILLINOIS HOMICIDE INVESTIGATORS ASSOC (2560)	08/13 CK# 82539	\$175.00
13 CONF #512 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	175.00
ILLINOIS PAPER COMPANY (898)	08/13 CK# 82540	\$502.20
IN59916 OFFICE SUPPLIES 01-420-301	01-10-455-301	502.20
INTERGOVERNMENTAL PERSONNEL (934)	08/13 CK# 82541	\$40,458.03
AUGUST 2013 EMP DED PAY-INS 01-210-204	01-210-204	10,076.34
AUGUST 2013 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	49.09
AUGUST 2013 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.24
AUGUST 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,130.37
AUGUST 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	706.59
AUGUST 2013 PLAN COMMISSION COMPENSATION	01-15-510-340	43.43
AUGUST 2013 EMPLOYEE BENEFITS - MEDICAL 01-601-141	01-20-550-141	77.00
AUGUST 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,425.54
AUGUST 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,517.56
AUGUST 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,260.22
AUGUST 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,142.65
JUAN JONES (1862)	08/13 CK# 82542	\$50.00
72716P TRAFFIC FINES 01-310-502	01-310-502	50.00
KIMBALL MIDWEST (2504)	08/13 CK# 82544	\$263.91
3095689 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	263.91
KING CAR WASH (1057)	08/13 CK# 82545	\$325.00
60/ JULY 13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
DENNIS KOWSKE (1078)	08/13 CK# 82546	\$32.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	32.00
MEL KREJCI (1081)	08/13 CK# 82547	\$108.75
JULY 13ASSGNMTS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	108.75
KRISTIN VIOLANTE (1792)	08/13 CK# 82548	\$152.00
REF 272B SUMMER RECREATION FEES 01-310-815	01-310-815	152.00
LION HEART (1154)	08/13 CK# 82549	\$633.50
2046955 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	633.50
LOGSDON OFFICE SUPPLY (2452)	08/13 CK# 82550	\$349.66
448773I OFFICE SUPPLIES 01-05-410-301	01-05-410-301	88.56
448773I OFFICE SUPPLIES 01-420-301	01-10-455-301	49.33
449863I OFFICE SUPPLIES 01-05-410-301	01-05-410-301	78.90
449863I OFFICE SUPPLIES 01-551-301	01-40-810-301	20.44
450130I OFFICE SUPPLIES 01-420-301	01-10-455-301	112.43
MARIO'S TREE SERVICE (2411)	08/13 CK# 82552	\$2,645.00
7/25/13 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,720.00
7/25/13 TREE MAINTENANCE 01-535-338	01-35-750-338	925.00
MARY O'CONNELL (1466)	08/13 CK# 82553	\$250.00
2013 PERMIT #24 PARK PERMIT FEES 01-310-814	01-310-814	250.00
DAVE MATTHEWS (1214)	08/13 CK# 82554	\$352.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	352.00

RUN DATE: 08/07/13

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 4

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO REPORTING SERVICE LTD. (1246)	08/13 CK# 82555	\$224.72
4580 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	224.72
MUNICIPAL EMERGENCY SERVICES INC. (1320)	08/13 CK# 82556	\$268.50
432756 UNIFORMS 01-451-345	01-30-630-345	31.00
432922 UNIFORMS 01-451-345	01-30-630-345	68.00
433435 UNIFORMS 01-451-345	01-30-630-345	37.50
434936 UNIFORMS 01-451-345	01-30-630-345	132.00
NASSER A BOSHRA (1862)	08/13 CK# 82557	\$100.00
2841300027203 RED LIGHT FINES 01-310-503	01-310-503	100.00
NEXTEL COMMUNICATION (1357)	08/13 CK# 82558	\$112.43
952377368JL13 PHONE - TELEPHONES 01-420-201	01-10-455-201	34.99
952377368JL13 PHONE - TELEPHONES 01-451-201	01-30-630-201	77.44
NICOR GAS (1370)	08/13 CK# 82559	\$115.12
39303229304JL13 NICOR GAS	01-35-725-415	9.29
95476110002JL13 NICOR GAS 01-405-235	01-10-466-235	105.83
ILL. NOTARY DISCOUNT BONDING (861)	08/13 CK# 82560	\$44.90
TRAINOR #519 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	44.90
O'HARA TRUE VALUE HOME AND HARDWARE (2481)	08/13 CK# 82561	\$20.99
A284673 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	20.99
PACIFIC TELEMAGEMENT SERVICES (2197)	08/13 CK# 82562	\$78.00
550844/AUG 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	08/13 CK# 82563	\$12,500.00
30535 IT - CONSULTING SERVICES 01-25-615-306	01-25-615-306	12,500.00
PEPSI COLA GEN BOT (1479)	08/13 CK# 82564	\$366.84
88242160 COMMISSARY PROVISION 01-420-355	01-10-455-355	366.84
PETTY CASH C/O TIM HALIK (1492)	08/13 CK# 82565	\$553.86
8/7/13 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	10.00
8/7/13 CASH - OVER OR SHORT 01-420-505	01-10-455-505	0.28
8/7/13 PUBLIC RELATIONS 01-435-365	01-10-475-365	236.31
8/7/13 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	54.89
8/7/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	68.38
8/7/13 POSTAGE & METER RENT 01-501-311	01-35-710-311	184.00
DANIEL POLFLIET (1522)	08/13 CK# 82566	\$213.12
13 UNFRMS UNIFORMS 01-451-345	01-30-630-345	213.12
RICK ROCK (2544)	08/13 CK# 82567	\$96.00
JULY 13 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	96.00
SAFELITE AUTO GLASS (2529)	08/13 CK# 82568	\$289.70
05447000211 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	289.70
SARDUL CHHINA (1862)	08/13 CK# 82569	\$100.00
2841300027393 RED LIGHT FINES 01-310-503	01-310-503	100.00
SCOTT CONTRACTING INC (1682)	08/13 CK# 82570	\$1,650.00
2186 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,650.00
SHERIDAN PLUMBING & SEVER (2425)	08/13 CK# 82571	\$3,017.50
5986 JET CLEANING CULVERT 01-535-286	01-35-750-286	3,017.50
SIKICH LLP (1722)	08/13 CK# 82572	\$14,462.15
165526/MAY/JUN FINANCIAL SERVICES 01-25-620-252	01-25-620-252	14,462.15

RUN DATE: 08/07/13

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 5

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARC SILHAN (2141)	08/13 CK# 82573	\$64.00
JULY 13 GALMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	64.00
JOHN SKIBA (1728)	08/13 CK# 82574	\$75.76
13 UNFRMS UNIFORMS 01-451-345	01-30-630-345	75.76
SOUTHWEST CENTRAL DISPATCH (1751)	08/13 CK# 82575	\$18,379.04
AUGUST 2013 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
CYNTHIA STUHL (1788)	08/13 CK# 82576	\$49.82
CLERK'S MGG JUL GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	49.82
SUBURBAN LIFE PUBLICATIONS (1805)	08/13 CK# 82577	\$42.00
318451/DAVI FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
SUNSET SEWER & WATER (2276)	08/13 CK# 82578	\$2,067.00
2013-193 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	2,067.00
SWANK MOTION PICTURES INC (1819)	08/13 CK# 82579	\$296.00
1825609 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	296.00
TAMELING INDUSTRIES (1844)	08/13 CK# 82580	\$720.47
88144 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	445.09
88378 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	275.38
TAO DUAN (1292)	08/13 CK# 82581	\$850.00
APPLICATION FEE PLANNING APPLICATION FEES 01-310-700	01-310-700	850.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	08/13 CK# 82582	\$2,021.00
13-2393 REIMB.	01-40-830-117	817.00
13-2480 ELEVATOR INSPECTION 01-565-117	01-40-830-117	1,204.00
THOMSON WEST (1871)	08/13 CK# 82583	\$205.92
827664701 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	205.92
TRAFFIC CONTROL & PROTECTIONS (2337)	08/13 CK# 82584	\$1,228.00
77494 ROAD SIGNS 01-540-333	01-35-755-333	1,228.00
TREASURER STATE OF ILLINOIS (874)	08/13 CK# 82585	\$1,524.75
40560 4/13-6/13 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,524.75
UNIFIRST (1926)	08/13 CK# 82586	\$243.46
0610784593 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	189.60
0610784665 MAINTENANCE - PW BUILDING	01-35-725-418	53.86
WAREHOUSE DIRECT (2002)	08/13 CK# 82588	\$154.95
2009899 OFFICE SUPPLIES 01-451-301	01-30-630-301	48.16
2009899-1 OPERATING EQUIPMENT 01-451-401	01-30-630-401	77.33
2017390 OPERATING EQUIPMENT 01-451-401	01-30-630-401	29.46
WESTFIELD FORD (2028)	08/13 CK# 82589	\$2,931.90
355073 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	2,931.90
WESTMONT INTERIOR SUPPLY HOUSE (2021)	08/13 CK# 82590	\$456.00
130018158 BUILDING IMPROVEMENTS 01-445-602	01-10-485-602	456.00
WESTMORE SUPPLY CO (2427)	08/13 CK# 82591	\$1,130.00
JULY 2013 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,130.00
WESTOWN AUTO SUPPLY COMPANY (2026)	08/13 CK# 82592	\$58.41
52228 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	26.31
52344 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	15.58
52508 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	16.52
WILLOWBROOK CURRENCY EXCHANGE (2060)	08/13 CK# 82593	\$121.00
SQUAD #50 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	121.00

VILLAGE OF WILLOWBROOK

RUN DATE: 08/07/13

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 6

RUN TIME: 03:41PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANTHONY WITT (2087)	08/13 CK# 82594	\$1,500.00
SPRING 2013 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	1,500.00
THE YOGA TEACHERS' GROUP INC (2109)	08/13 CK# 82595	\$1,053.00
7/1 - 8/8 SMR13 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	1,053.00
TOTAL GENERAL CORPORATE FUND		\$162,027.93

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 7

RUN DATE: 08/07/13

RUN TIME: 03:41PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	08/13 CK# 82503	\$68.44
826930710JUL13 PHONE - TELEPHONES 02-401-201	02-50-401-201	68.44
AT & T (67)	08/13 CK# 82505	\$650.32
323-0337 JUL 13 PHONE - TELEPHONES 02-401-201	02-50-401-201	268.64
323-0975 JUL13 PHONE - TELEPHONES 02-401-201	02-50-401-201	280.44
734-9661 JUL13 PHONE - TELEPHONES 02-401-201	02-50-401-201	101.24
DELTA DENTAL PLAN OF ILLINOIS (468)	08/13 CK# 82515	\$114.89
AUG 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	114.89
EAST JORDAN IRON WORKS, INC. (540)	08/13 CK# 82519	\$100.00
3621628 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	100.00
INTERGOVERNMENTAL PERSONNEL (934)	08/13 CK# 82541	\$1,303.88
AUGUST 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,303.88
KIEFT BROTHERS INC (1051)	08/13 CK# 82543	\$257.04
196044 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	69.08
196253 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	187.96
M.E. SIMPSON COMPANY INC (1235)	08/13 CK# 82551	\$765.00
23531 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	765.00
VERIZON WIRELESS (1972)	08/13 CK# 82587	\$27.12
9708476612JUL13 PHONE - TELEPHONES 02-401-201	02-50-401-201	27.12
ANTHONY WITT (2087)	08/13 CK# 82594	\$1,500.00
SPRING 2013 SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	1,500.00
TOTAL WATER FUND		\$4,786.69

VILLAGE OF WILLOWBROOK

RUN DATE: 08/07/13

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 8

RUN TIME: 03:41PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	08/13 CK# 82517	\$70.00
MTG TRILLA/HALK SCHOOLS-CONFERENCE TRAVEL 03-401-304	03-53-401-304	70.00
TOTAL HOTEL/MOTEL TAX FUND		\$70.00

VILLAGE OF WILLOWBROOK

RUN DATE: 08/07/13

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 9

RUN TIME: 03:41PM

T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	08/13 CK# 82572	\$1,048.00
165526/MAY/JUN AUDIT FEES 05-401-245	05-59-401-245	1,048.00
TOTAL T I F SPECIAL REVENUE FUND		\$1,048.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR AUGUST, 2013

PAGE: 10

RUN DATE: 08/07/13

SUMMARY ALL FUNDS

RUN TIME: 03:41PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	162,027.93	*
02-110-105	WATER FUND-CHECKING 0010330283	4,786.69	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	70.00	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	1,048.00	*
TOTAL ALL FUNDS		167,932.62	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

5f

RUN: 08/05/13 4:51PM

SUMMARY OF FUNDS AS OF JULY 31, 2013

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,474,237.57
MONEY MARKET	\$2,550,108.61	
MARKET VALUE	194,289.60	
PETTY CASH	950.00	
SAVINGS	728,889.36	
TOTAL	\$3,474,237.57	
WATER FUND		\$409,364.90
MONEY MARKET	\$409,364.90	
HOTEL/MOTEL TAX FUND		\$8,782.27
MONEY MARKET	\$8,782.27	
MOTOR FUEL TAX FUND		\$275,417.96
MONEY MARKET	\$275,417.96	
T I F SPECIAL REVENUE FUND		\$9,824.07
MONEY MARKET	\$9,824.07	
SSA ONE BOND & INTEREST FUND		\$59,461.82
MONEY MARKET	\$59,461.82	
POLICE PENSION FUND		\$17,494,285.52
AGENCY CERTIFICATES	\$3,797,800.46	
CORPORATE BONDS	2,322,134.80	
EQUITIES	1,969,917.96	
MUNICIPAL BONDS	696,472.70	
MUTUAL FUNDS	5,415,036.32	
MONEY MARKET	101,875.08	
MARKET VALUE	2,646,954.38	
TREASURY NOTES	544,093.82	
TOTAL	\$17,494,285.52	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,068.74
MONEY MARKET	\$478,068.74	
CAPITAL PROJECT FUND		\$113,786.74
MONEY MARKET	\$113,786.74	
2008 BOND FUND		\$84.05
MONEY MARKET	\$84.05	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,153,835.52
MONEY MARKET	\$3,153,835.52	
TOTAL MONIES		\$25,477,193.98

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JULY, 2013



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 08/05/13 4:51PM

DETAILED SUMMARY OF FUNDS AS OF JULY 31, 2013

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,533,485.88
AS PER SUMMARY, JULY, 2013	\$3,474,237.57	
DUE TO/FROM WATER FUND	54,937.81	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-7,924.26	
DUE TO/FROM TIF FUND	8.00	
DUE TO/FROM CAPITAL PROJ FUND	428.00	
DUE TO/FROM 2008 BOND FUND	11,798.76	
	\$3,533,485.88	
WATER FUND		\$343,138.09
AS PER SUMMARY, JULY, 2013	\$409,364.90	
DUE TO/FROM GENERAL FUND	-54,937.81	
DUE TO/FROM 2008 BOND FUND	-11,289.00	
	\$343,138.09	
HOTEL/MOTEL TAX FUND		\$16,706.53
AS PER SUMMARY, JULY, 2013	\$8,782.27	
DUE TO/FROM GENERAL FUND	7,924.26	
	\$16,706.53	
MOTOR FUEL TAX FUND		\$275,417.96
AS PER SUMMARY, JULY, 2013	\$275,417.96	
T I F SPECIAL REVENUE FUND		\$9,816.07
AS PER SUMMARY, JULY, 2013	\$9,824.07	
DUE TO/FROM GENERAL FUND	-8.00	
	\$9,816.07	
SSA ONE BOND & INTEREST FUND		\$59,461.82
AS PER SUMMARY, JULY, 2013	\$59,461.82	
POLICE PENSION FUND		\$17,494,285.52
AS PER SUMMARY, JULY, 2013	\$17,494,285.52	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, JULY, 2013	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,068.74
AS PER SUMMARY, JULY, 2013	\$478,068.74	
CAPITAL PROJECT FUND		\$113,358.74
AS PER SUMMARY, JULY, 2013	\$113,786.74	
DUE TO/FROM GENERAL FUND	-428.00	
	\$113,358.74	
2008 BOND FUND		\$-425.71
AS PER SUMMARY, JULY, 2013	\$84.05	
DUE TO/FROM GENERAL FUND	-11,798.76	
DUE TO/FROM WATER	11,289.00	
	\$-425.71	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,153,835.52
AS PER SUMMARY, JULY, 2013	\$3,153,835.52	
TOTAL MONIES		\$25,477,193.98

\$71,230.66 INTEREST POSTED THIS FISCAL YEAR

100

PAGE: 3

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2013

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		0.13%	9,824.07	MM	N/A
			TOTAL MONEY MARKET			\$9,824.07		
			TOTAL T I F SPECIAL REVENUE FUND			\$9,824.07		
			AVERAGE ANNUAL YIELD		0.13%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.82	MM	N/A
			TOTAL MONEY MARKET			\$59,461.82		
			TOTAL SSA ONE BOND & INTEREST FUND			\$59,461.82		
			AVERAGE ANNUAL YIELD		0.13%			
POLICE PENSION FUND								
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,343.04	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,325.27	AC	12/18/2018
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	313,164.85	AC	04/16/2019
07-120-319		MBFINANCIAL BANK	FNMA		2.75%	307,392.00	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,843.43	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	273.48	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,430.19	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,797,800.46		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
TOTAL CORPORATE BONDS						\$2,322,134.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
TOTAL EQUITIES						\$1,969,917.96		
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$696,472.70		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
TOTAL MUTUAL FUNDS						\$5,415,036.32		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	68,752.95	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
TOTAL MONEY MARKET						\$101,875.08		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
TOTAL MARKET VALUE						\$2,646,954.38		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
TOTAL TREASURY NOTES						\$544,093.82		

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 6

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL POLICE PENSION FUND						\$17,494,285.52		
AVERAGE ANNUAL YIELD						4.21%		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
TOTAL MONEY MARKET						\$44.82		
TOTAL SSA ONE PROJECT FUND						\$44.82		
AVERAGE ANNUAL YIELD						0.02%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,068.74	MM	N/A
TOTAL MONEY MARKET						\$478,068.74		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$478,068.74		
AVERAGE ANNUAL YIELD						0.13%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,748.66	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
TOTAL MONEY MARKET						\$113,786.74		
TOTAL CAPITAL PROJECT FUND						\$113,786.74		
AVERAGE ANNUAL YIELD						0.13%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.03%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.31	MM	N/A
TOTAL MONEY MARKET						\$84.05		
TOTAL 2008 BOND FUND						\$84.05		
AVERAGE ANNUAL YIELD						0.02%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,153,835.52	MM	N/A
TOTAL MONEY MARKET						\$3,153,835.52		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$3,153,835.52		
AVERAGE ANNUAL YIELD						0.13%		
GRAND TOTAL INVESTED						\$25,477,193.98		

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 7

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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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) JULY 31, 2013

RUN: 08/05/13 4:51PM

PAGE: 8

FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,474,237.57
WATER FUND	409,364.90
HOTEL/MOTEL TAX FUND	8,782.27
MOTOR FUEL TAX FUND	275,417.96
T I F SPECIAL REVENUE FUND	9,824.07
SSA ONE BOND & INTEREST FUND	59,461.82
POLICE PENSION FUND	17,494,285.52
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	478,068.74
CAPITAL PROJECT FUND	113,786.74
2008 BOND FUND	84.05
LAND FUND	3,153,835.52
TOTAL INVESTED (ALL FUNDS):	\$25,477,193.98

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) JULY 31, 2013

RUN: 08/05/13 4:51PM

PAGE: 9

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,797,800.46	4.31 %		3,797,800.46
CORPORATE BONDS			2,322,134.80	2,322,134.80
EQUITIES			1,969,917.96	1,969,917.96
MUNICIPAL BONDS	696,472.70	4.97 %		696,472.70
MUTUAL FUNDS			5,415,036.32	5,415,036.32
MONEY MARKET	7,160,654.58	0.13 %		7,160,654.58
MARKET VALUE			2,841,243.98	2,841,243.98
PETTY CASH			950.00	950.00
SAVINGS			728,889.36	728,889.36
TREASURY NOTES	544,093.82	3.33 %		544,093.82
 TOTAL ALL FUNDS	 \$12,199,021.56		 \$13,278,172.42	 \$25,477,193.98

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENT SUMMARY BY INSTITUTION AS OF JULY 31, 2013

PAGE: 10

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,328,712.37	68,752.95	1,397,465.32
COMMUNITY BANK WB	8,654.93		8,654.93
ILLINOIS FUNDS	5,614,319.22		5,614,319.22
IMET	821,782.34		821,782.34
IMET MARKET VALUE CONTRA	194,289.60	2,646,954.38	2,841,243.98
MBFINANCIAL BANK		14,778,578.19	14,778,578.19
U.S. BANK	14,200.00		14,200.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,982,908.46	\$17,494,285.52	\$25,477,193.98

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY INSTITUTION AS OF JULY 31, 2013

PAGE: 11

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		0.05%	33,122.10	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	25,069.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	150,385.54	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	405,446.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	68,752.95	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			714,689.36	SV	N/A
		TOTAL INVESTED				\$1,397,465.32		
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,654.93	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,511,261.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.27	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	275,417.96	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,824.07	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.82	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,068.74	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,748.66	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,153,835.52	MM	N/A
		TOTAL INVESTED				\$5,614,319.22		
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,780.83	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.31	MM	N/A
		TOTAL INVESTED				\$821,782.34		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,289.60	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
		TOTAL INVESTED				\$2,841,243.98		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY INSTITUTION AS OF JULY 31, 2013

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,343.04	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,325.27	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	313,164.85	AC	04/16/2019
07-120-319		MBFINANCIAL BANK	FNMA		2.75%	307,392.00	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,843.43	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	273.48	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,430.19	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,778,578.19		
01-110-335		U.S. BANK	LOCKBOX			14,200.00	SV	N/A

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY INSTITUTION AS OF JULY 31, 2013

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
GRAND TOTAL INVESTED						\$25,477,193.98		

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,343.04	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,325.27	AC	12/18/2018
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	313,164.85	AC	04/16/2019
07-120-319		MBFINANCIAL BANK	FNMA		2.75%	307,392.00	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,843.43	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	273.48	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,430.19	AC	08/20/2028
		TOTAL INVESTED				\$3,797,800.46		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$696,472.70		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,122.10	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	25,069.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	150,385.54	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	405,446.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	68,752.95	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,654.93	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,511,261.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.27	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	275,417.96	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,824.07	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.82	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,068.74	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,748.66	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,153,835.52	MM	N/A
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,780.83	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.31	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
		TOTAL INVESTED				\$7,160,654.58		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,289.60	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
		TOTAL INVESTED				\$2,841,243.98		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			714,689.36	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			14,200.00	SV	N/A
		TOTAL INVESTED				\$728,889.36		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JULY 31, 2013

PAGE: 16

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
		TOTAL INVESTED				\$544,093.82		
		GRAND TOTAL INVESTED				\$25,477,193.98		

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JULY 31, 2013

PAGE: 17

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,322,134.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,969,917.96	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,415,036.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,122.10	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	25,069.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	150,385.54	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	405,446.34	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	68,752.95	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	8,654.93	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,511,261.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.27	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	275,417.96	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,824.07	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.82	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,068.74	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,748.66	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,153,835.52	MM	N/A
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,780.83	MM	N/A
08-110-323		IMET	MONEY MARKET		0.03%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.03%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.03%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET		0.03%	82.31	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	33,122.13	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,289.60	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,646,954.38	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			714,689.36	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			14,200.00	SV	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	9,606.40	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	1,343.04	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

RUN: 08/05/13 4:50PM

REVENUE REPORT FOR JULY, 2013

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	3,882.85	86,275.18	160,908.00	53.62	74,632.82
01-1110	Other Taxes	586,859.96	1,559,331.62	5,993,388.00	26.02	4,434,056.38
01-1120	Licenses	0.00	0.00	95,270.00	0.00	95,270.00
01-1130	Permits	48,451.47	90,535.91	154,400.00	58.64	63,864.09
01-1140	Fines	111,748.08	272,750.52	685,000.00	39.82	412,249.48
01-1150	Transfers-Other Funds	34,504.83	112,860.49	448,404.00	25.17	335,543.51
01-1160	Charges & Fees	3,020.00	3,800.00	39,500.00	9.62	35,700.00
01-1170	Park & Recreation Revenue	8,073.86	19,359.86	59,057.00	32.78	39,697.14
01-1180	Other Revenue	54,141.81	60,598.02	309,052.00	19.61	248,453.98
**TOTAL	Operating Revenue	850,682.86	2,205,511.60	7,944,979.00	27.76	5,739,467.40
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	-508.24	-1,412.07	1,000.00	-141.21	2,412.07
**TOTAL	Non-Operating Revenue	-508.24	-1,412.07	1,000.00	-141.21	2,412.07
***TOTAL	GENERAL CORPORATE FUND	850,174.62	2,204,099.53	7,945,979.00	27.74	5,741,879.47

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

RUN: 08/05/13 4:50PM

REVENUE REPORT FOR JULY, 2013

PAGE: 2

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	181,222.02	578,865.84	2,908,538.00	19.90	2,329,672.16
**TOTAL	Operating Revenue	181,222.02	578,865.84	2,908,538.00	19.90	2,329,672.16
<u>Non-Operating Revenue</u>						
02-3100	Other Income	63.17	123.53	1,000.00	12.35	876.47
02-3200	Charges & Fees	2,800.00	2,800.00	1,500.00	186.67	-1,300.00
**TOTAL	Non-Operating Revenue	2,863.17	2,923.53	2,500.00	116.94	-423.53
***TOTAL	WATER FUND	184,085.19	581,789.37	2,911,038.00	19.99	2,329,248.63
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	7,037.51	21,593.41	64,386.00	33.54	42,792.59
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	7,037.51	21,593.41	64,386.00	33.54	42,792.59
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.21	0.66	15.00	4.40	14.34
**TOTAL	Non-Operating Revenue	0.21	0.66	15.00	4.40	14.34
<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	7,037.72	21,594.07	64,401.00	33.53	42,806.93
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	14,905.53	51,308.49	205,814.00	24.93	154,505.51
**TOTAL	Operating Revenue	14,905.53	51,308.49	205,814.00	24.93	154,505.51
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.89	8.28	100.00	8.28	91.72
**TOTAL	Non-Operating Revenue	3.89	8.28	100.00	8.28	91.72
***TOTAL	MOTOR FUEL TAX FUND	14,909.42	51,316.77	205,914.00	24.92	154,597.23

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

RUN: 08/05/13 4:50PM

REVENUE REPORT FOR JULY, 2013

PAGE: 3

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	354,172.47	801,228.00	44.20	447,055.53
**TOTAL	Operating Revenue	0.00	354,172.47	801,228.00	44.20	447,055.53
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.71	2.07	65.00	3.18	62.93
**TOTAL	Non-Operating Revenue	1.71	2.07	65.00	3.18	62.93
***TOTAL	T I F SPECIAL REVENUE FUND	1.71	354,174.54	801,293.00	44.20	447,118.46
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	159,846.62	321,160.00	49.77	161,313.38
**TOTAL	Operating Revenue	0.00	159,846.62	321,160.00	49.77	161,313.38
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.23	0.23	0.00	0.00	-0.23
**TOTAL	Non-Operating Revenue	0.23	0.23	0.00	0.00	-0.23
***TOTAL	SSA ONE BOND FUND	0.23	159,846.85	321,160.00	49.77	161,313.15
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	141,350.44	525,016.00	26.92	383,665.56
07-1180	Other Revenue	12,869.17	47,165.84	172,004.00	27.42	124,838.16
**TOTAL	Operating Revenue	53,255.01	188,516.28	697,020.00	27.05	508,503.72
<u>Non-Operating Revenue</u>						
07-3100	Other Income	811,977.77	845,874.49	400,000.00	211.47	-445,874.49
**TOTAL	Non-Operating Revenue	811,977.77	845,874.49	400,000.00	211.47	-445,874.49
***TOTAL	POLICE PENSION FUND	865,232.78	1,034,390.77	1,097,020.00	94.29	62,629.23
<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: 25

RUN: 08/05/13 4:50PM

REVENUE REPORT FOR JULY, 2013

PAGE: 4

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	175,000.00	0.00	175,000.00
**TOTAL	Operating Revenue	0.00	0.00	175,000.00	0.00	175,000.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	7.24	16.29	100.00	16.29	83.71
**TOTAL	Non-Operating Revenue	7.24	16.29	100.00	16.29	83.71
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	7.24	16.29	175,100.00	0.01	175,083.71
<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	12,093.00	0.00	0.00	-12,093.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	12,093.00	0.00	0.00	-12,093.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1.56	3.48	200.00	1.74	196.52
**TOTAL	Non-Operating Revenue	1.56	3.48	200.00	1.74	196.52
***TOTAL	CAPITAL PROJECT FUND	1.56	12,096.48	200.00	6,048.24	-11,896.48
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

RUN: 08/05/13 4:50PM

REVENUE REPORT FOR JULY, 2013

PAGE: 5

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	-0.06	34,767.97	160,556.00	21.65	125,788.03
**TOTAL	Non-Operating Revenue	-0.06	34,767.97	160,556.00	21.65	125,788.03
***TOTAL	2008 BOND FUND	-0.06	34,767.97	160,556.00	21.65	125,788.03
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	49.10	114.51	2,750.00	4.16	2,635.49
**TOTAL	Non-Operating Revenue	49.10	114.51	2,750.00	4.16	2,635.49
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	49.10	114.51	2,750.00	4.16	2,635.49
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	850,174.62	2,204,099.53	7,945,979.00	27.74	5,741,879.47
2	WATER	184,085.19	581,789.37	2,911,038.00	19.99	2,329,248.63
3	HOTEL/MOTEL TAX	7,037.72	21,594.07	64,401.00	33.53	42,806.93
4	MOTOR FUEL TAX	14,909.42	51,316.77	205,914.00	24.92	154,597.23
5	T I F SPECIAL REVENUE	1.71	354,174.54	801,293.00	44.20	447,118.46
6	SSA ONE BOND & INTEREST	0.23	159,846.85	321,160.00	49.77	161,313.15
7	POLICE PENSION	865,232.78	1,034,390.77	1,097,020.00	94.29	62,629.23
9	WATER CAPITAL IMPROVEMENTS	7.24	16.29	175,100.00	0.01	175,083.71
10	CAPITAL PROJECT	1.56	12,096.48	200.00	6,048.24	-11,896.48
11	2008 BOND	-0.06	34,767.97	160,556.00	21.65	125,788.03
14	LAND ACQUISITION, FACILITY EXPANSION	49.10	114.51	2,750.00	4.16	2,635.49
	TOTALS ALL FUNDS	1,921,499.51	4,454,207.15	13,685,411.00	32.55	9,231,203.85

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2013
 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	4,918.98	15,787.76	26.86	58,777.00	42,989.24	13.43	117,554.20
01-05-420-3	COMMUNITY RELATIONS	89.75	89.75	17.95	500.00	410.25	8.98	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	4,615.04	0.00	0.00	-4,615.04	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	5,008.73	20,492.55	34.57	59,277.00	38,784.45	17.29	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.24	29.24	0.22	13,200.00	13,170.76	0.11	26,400.00
01-07-440-5	OTHER	0.00	160.00	1.52	10,500.00	10,340.00	0.76	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	29.24	189.24	0.80	23,700.00	23,510.76	0.40	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	29,528.50	123,717.97	17.39	711,234.00	587,516.03	8.70	1,422,468.35
01-10-460-3	DATA PROCESSING	121.98	800.36	14.69	5,450.00	4,649.64	7.34	10,900.00
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	4,025.56	21,925.27	40.17	54,582.00	32,656.73	20.08	109,164.00
01-10-470-2	LEGAL SERVICES	5,584.75	11,574.85	7.23	160,000.00	148,425.15	3.62	320,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	6,750.00	6,750.00	0.00	13,500.00
01-10-475-3	COMMUNITY RELATIONS	957.65	1,372.65	12.95	10,602.00	9,229.35	6.47	21,204.00
01-10-480-2	RISK MANAGEMENT	48.00	493.00	0.20	240,695.00	240,202.00	0.10	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	216.20	878.03	0.60	145,162.00	144,283.97	0.30	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	40,482.64	160,762.13	12.05	1,334,475.00	1,173,712.87	6.02	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,537.97	11,271.46	22.10	51,000.00	39,728.54	11.05	101,999.31
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	914.50	5,944.03	7.83	75,950.00	70,005.97	3.91	151,900.00
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	99.87	497.00	0.63	49.94	994.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	4,452.47	17,711.86	13.37	132,447.00	114,735.14	6.69	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,043.42	13,748.95	27.43	50,127.00	36,378.05	13.71	100,254.75
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	400.00	400.00	0.00	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	4,737.38	18,815.59	23.41	80,375.00	61,559.41	11.70	160,750.00
01-20-570-4	MAINTENANCE	7,512.19	14,907.74	32.77	45,496.00	30,588.26	16.38	90,992.00
01-20-575-5	SUMMER PROGRAM	3,413.46	5,083.37	23.15	21,955.00	16,871.63	11.58	43,910.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,703.00	10,703.00	0.00	21,406.00
01-20-585-5	WINTER PROGRAM	2,329.50	8,383.75	35.07	23,906.00	15,522.25	17.53	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	18,980.29	21,395.29	27.96	76,508.00	55,112.71	13.98	153,016.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	1,770.91	535.02	331.00	-1,439.91	267.51	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	42,016.24	84,105.60	26.93	312,301.00	228,195.40	13.47	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	8,952.65	30,248.85	22.62	133,745.00	103,496.15	11.31	267,489.28

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	0.00	7,146.40	14.24	50,185.00	43,038.60	7.12	100,370.00
01-25-620-2	FINANCIAL AUDIT	3,500.00	9,512.25	8.43	112,800.00	103,287.75	4.22	225,600.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	992.74	99.97	993.00	0.26	49.99	1,986.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	12,452.65	47,900.24	16.09	297,723.00	249,822.76	8.04	595,445.28
	<u>POLICE DEPARTMENT</u>							
01-30-630-4	ADMINISTRATION	282,478.74	1,106,040.34	27.30	4,051,455.00	2,945,414.66	13.65	8,102,910.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	250.00	1,105.22	5.64	19,600.00	18,494.78	2.82	39,200.00
01-30-645-2	RISK MANAGEMENT	0.00	0.00	0.00	12,500.00	12,500.00	0.00	25,000.00
01-30-650-4	PATROL SERVICES	0.00	290.00	0.47	61,750.00	61,460.00	0.23	123,500.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	2,700.00
01-30-660-3	TRAFFIC SAFETY	0.00	857.78	18.19	4,716.00	3,858.22	9.09	9,432.00
01-30-665-2	E S D A COORDINATOR	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00
01-30-670-3	CRIME PREVENTION	0.00	0.00	0.00	5,500.00	5,500.00	0.00	11,000.00
01-30-675-4	TELECOMMUNICATIONS	18,379.04	55,137.12	24.34	226,500.00	171,362.88	12.17	453,000.00
01-30-680-6	CAPITAL IMPROVEMENTS	11,286.25	42,390.74	44.72	94,802.00	52,411.26	22.36	189,604.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	312,394.03	1,205,821.20	26.92	4,478,923.00	3,273,101.80	13.46	8,957,846.00
	<u>PUBLIC WORKS DEPARTMENT</u>							
01-35-710-4	ADMINISTRATION	41,236.82	105,391.40	38.20	275,859.00	170,467.60	19.10	551,718.42
01-35-715-4	EDP	735.26	1,737.96	43.45	4,000.00	2,262.04	21.72	8,000.00
01-35-720-2	ENGINEERING	7,613.90	8,659.46	40.28	21,500.00	12,840.54	20.14	43,000.00
01-35-725-4	BUILDINGS	1,815.21	2,922.53	21.92	13,331.00	10,408.47	10.96	26,662.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	991.34	4,904.92	21.87	22,430.00	17,525.08	10.93	44,860.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	56,450.00	56,450.00	0.00	112,900.00
01-35-745-2	STREET LIGHTING	3,213.55	6,508.26	17.24	37,746.00	31,237.74	8.62	75,492.00
01-35-750-3	STORM WATER IMPROVEMENTS	20,422.74	61,832.48	18.42	335,595.00	273,762.52	9.21	671,190.00
01-35-755-4	STREET MAINTENANCE	8,497.15	30,553.80	19.30	158,278.00	127,724.20	9.65	316,556.00
01-35-760-2	NUSIANCE CONTROL	6,178.75	24,715.00	77.93	31,715.00	7,000.00	38.96	63,430.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	496.37	0.32	155,497.00	155,000.63	0.16	310,994.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	90,704.72	247,722.18	22.27	1,112,401.00	864,678.82	11.13	2,224,802.42
	<u>BUILDING AND ZONING DEPT</u>							
01-40-810-4	GENERAL MANAGEMENT	14,639.94	46,391.91	27.50	168,698.00	122,306.09	13.75	337,397.36
01-40-815-4	EDP	0.00	496.37	35.45	1,400.00	903.63	17.73	2,800.00
01-40-820-2	ENGINEERING	8,155.74	10,698.65	21.61	49,500.00	38,801.35	10.81	99,000.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	4,518.75	8,909.75	32.05	27,800.00	18,890.25	16.02	55,600.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	497.00	497.00	0.00	994.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	27,314.43	66,496.68	26.82	247,895.00	181,398.32	13.41	495,791.36
	<u>PLAN COMMISSION</u>							
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRCT. OF YR: 26
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
GENERAL CORPORATE FUND

PAGE: 3

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	534,855.15	1,851,201.68	23.14	7,999,142.00	6,147,940.32	11.57	15,998,285.67

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
WATER FUND

PAGE: 4

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	44,398.98	118,186.87	41.48	284,943.00	166,756.13	20.74	569,886.08
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	34,504.83	114,803.49	17.93	640,436.00	525,632.51	8.96	1,280,872.00
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	300.00	6,855.89	22.13	30,977.00	24,121.11	11.07	61,954.00
02-50-420-5	WATER PRODUCTION	113,969.55	225,943.18	16.62	1,359,654.00	1,133,710.82	8.31	2,719,308.00
02-50-425-4	WATER STORAGE	0.00	507.69	7.11	7,139.00	6,631.31	3.56	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	10,144.39	55,639.13	71.77	77,525.00	21,885.87	35.88	155,050.00
02-50-435-4	METERS & BILLING	0.00	573.00	5.09	11,260.00	10,687.00	2.54	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	714.25	714.25	0.91	78,500.00	77,785.75	0.45	157,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	204,032.00	523,223.50	20.99	2,493,009.00	1,969,785.50	10.49	4,986,018.08
***TOTAL	WATER FUND	204,032.00	523,223.50	20.99	2,493,009.00	1,969,785.50	10.49	4,986,018.08

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
HOTEL/MOTEL TAX FUND

PAGE: 5

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	2,000.00	2,000.00	15.50	12,902.00	10,902.00	7.75	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	4,557.65	28,318.80	63.93	44,300.00	15,981.20	31.96	88,600.00
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	6,557.65	30,318.80	49.14	61,702.00	31,383.20	24.57	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	6,557.65	30,318.80	49.14	61,702.00	31,383.20	24.57	123,404.60

PRCT. OF YR: 25

RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013

MOTOR FUEL TAX FUND

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	242,000.00	242,000.00	0.00	484,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	0.00	242,000.00	242,000.00	0.00	484,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	242,000.00	242,000.00	0.00	484,000.00

PRCT. OF YR: 25

RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	8.00	11,814.96	41.80	28,264.00	16,449.04	20.90	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	353,537.50	54.62	647,262.00	293,724.50	27.31	1,294,524.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	8.00	365,352.46	54.00	676,526.00	311,173.54	27.00	1,353,052.00

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
SSA ONE BOND FUND

PAGE: 8

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	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
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	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
***TOTAL	SSA ONE BOND FUND	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
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	64,208.87	181,176.43	24.79	730,834.00	549,657.57	12.40	1,461,667.00
***TOTAL	POLICE PENSION FUND	64,208.87	181,176.43	24.79	730,834.00	549,657.57	12.40	1,461,667.00

[illegible]

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
WATER CAPITAL IMPROVEMENTS FUND

PAGE: 11

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	12,000.00	12,000.00	0.00	24,000.00
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	0.00	0.00	0.00	36,000.00	36,000.00	0.00	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
CAPITAL PROJECT FUND

PAGE: 12

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	428.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	428.00	428.00	95.11	450.00	22.00	47.56	900.00
***TOTAL	CAPITAL PROJECT FUND	428.00	428.00	95.11	450.00	22.00	47.56	900.00

PRCT. OF YR: 25
RUN: 08/05/13

4:50PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2013
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	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2013
 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	12,800.00	12,800.00	0.49	2,593,187.00	2,580,387.00	0.25	5,186,374.00
14-75-920-2	OTHER	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
14-75-930-4	LAND & FACILITY	1,675.00	1,675.00	0.34	500,000.00	498,325.00	0.17	1,000,000.00
14-75-940-5	UNKNOWN FUNCTION # 14940	0.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	14,475.00	14,475.00	0.46	3,168,187.00	3,153,712.00	0.23	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	534,855.15	1,851,201.68	23.14	7,999,142.00	6,147,940.32	11.57	15,998,285.67
2	WATER	204,032.00	523,223.50	20.99	2,493,009.00	1,969,785.50	10.49	4,986,018.08
3	HOTEL/MOTEL TAX	6,557.65	30,318.80	49.14	61,702.00	31,383.20	24.57	123,404.60
4	MOTOR FUEL TAX	0.00	0.00	0.00	242,000.00	242,000.00	0.00	484,000.00
5	T I F SPECIAL REVENUE	8.00	365,352.46	54.00	676,526.00	311,173.54	27.00	1,353,052.00
6	SSA ONE BOND & INTEREST	0.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
7	POLICE PENSION	64,208.87	181,176.43	24.79	730,834.00	549,657.57	12.40	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	48,000.00	48,000.00	0.00	96,000.00
10	CAPITAL PROJECT	428.00	428.00	95.11	450.00	22.00	47.56	900.00
11	2008 BOND	0.00	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	14,475.00	14,475.00	0.46	3,168,187.00	3,153,712.00	0.23	6,336,374.00
	TOTALS ALL FUNDS	824,564.67	3,102,034.00	19.51	15,901,566.00	12,799,532.00	9.75	31,803,133.35

VILLAGE OF WILLOWBROOK

RUN: 08/05/13 4:51PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JULY 31, 2013

PAGE: 18

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	13,325.27	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-316		MBFINANCIAL BANK	FNMA		2.75%	313,164.85	AC	04/16/2019
07-120-319		MBFINANCIAL BANK	FNMA		2.75%	307,392.00	AC	04/16/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	22,843.43	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-323		MBFINANCIAL BANK	FHLMC		3.00%	151,954.50	AC	07/30/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	273.48	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,430.19	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$25,477,193.98		
GRAND TOTAL INVESTED						\$25,477,193.98		

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH SALE DIST MADE		09-10	10-11	11-12	12-13	13-14
MAY	FEB	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138
JUNE	MAR	252,558	281,024	296,840	308,159	304,370
JULY	APR	239,611	259,844	281,808	288,609	295,557
AUG	MAY	278,006	284,173	276,985	316,487	
SEPT	JUNE	284,544	314,663	318,524	336,664	
OCT	JULY	269,750	276,383	300,424	291,508	
NOV	AUG	267,033	279,375	326,134	330,699	
DEC	SEPT	253,713	260,636	296,490	300,348	
JAN	OCT	236,393	273,809	272,291	282,374	
FEB	NOV	253,516	290,009	296,763	306,325	
MARCH	DEC	339,352	355,102	387,223	377,505	
APRIL	JAN	193,834	234,660	253,944	277,850	
TOTAL		\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 850,064
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 283,355
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR :	\$ 857,984
YEAR TO DATE THIS YEAR :	\$ 850,064
DIFFERENCE :	\$ (7,920)

PERCENTAGE OF INCREASE :

-0.92%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	\$ 3,447,000
PERCENTAGE OF YEAR COMPLETED :	25.00%
PERCENTAGE OF REVENUE TO DATE :	24.66%
PROJECTION OF ANNUAL REVENUE :	\$ 3,643,797
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 196,797
EST. PERCENT DIFF ACTUAL TO BUDGET	5.7%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE ESTABLISHING A RECOMMENDED
STANDARD FOR OPEN SPACE WITHIN THE VILLAGE

AGENDA NO.

5g

AGENDA DATE: 8/12/13

STAFF REVIEW: Kristin Violante, Supt. of Parks & Rec.

SIGNATURE:

Kristin Violante

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:

TOM BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TC Halik

REVIEWED AND APPROVED BY COMMISSION:

YES ☐

NO ☒

N/A ☐

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

The DRAFT Comprehensive Park & Recreation Master Plan was presented to the Board of Trustees and the members of the Park & Recreation Commission at a joint meeting held on April 29, 2013. After review and discussion, the Village Board requested that the Park & Recreation Commission consider priorities within the plan and forward comments back to the Village Board, along with a recommendation.

At the May 14, 2013 meeting of the Park & Recreation Commission, the DRAFT Master Plan was further discussed. After further review, the consensus of the Commission was to make various changes to the conceptual park and facility planning exhibits and the Capital Improvement Plan (CIP) that the Master Plan included. This recommendation was then forwarded to the Village Board.

At the Village Board meeting held on May 28, 2013, the Park & Recreation Commission's recommendation to adopt the 2013-2017 Comprehensive Park & Recreation Master Plan incorporating the Commission's various changes was further discussed. The Village Board ultimately adopted the Master Plan via resolution on June 10, 2013. Our planned OSLAD grant projects were submitted to the Illinois Department of Natural Resources (IDNR) on June 28, 2013, prior to the July 1st deadline for this cycle. Subsequently, on July 23, 2013, one of our grant projects, the potential acquisition of the AKHF, was voluntarily withdrawn from further consideration.

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

After a preliminary review of our remaining OSLAD grant submittal was performed by the IDNR, they provided several early comments for consideration. One of the comments related to the need for the Village to specifically adopt an 8 acre per 1,000 standard for open space within the Village, which was included in the Master Plan, as a separate Village Ordinance. The attached ordinance was drafted by our Master Plan consultant, Design Perspectives, and reviewed by the Village Attorney.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 13 – O - _____

**AN ORDINANCE ESTABLISHING A RECOMMENDED
STANDARD FOR OPEN SPACE WITHIN THE VILLAGE**

WHEREAS, the Village of Willowbrook, DuPage County, Illinois currently has a population of 8,540 and a total of 56 acres of open space devoted to 10 park sites yielding a current total of 6.5 acres of open space per 1,000 population; and

WHEREAS, the generally recommended standard for open space in a community is ten acres per 1,000 population; and

WHEREAS, it has long been recognized that in many landlocked communities the availability of space has made this standard impractical to achieve, prompting the Village Board to consider a standard of 8 acres per 1,000 population to be a more reasonable and attainable goal; and

WHEREAS, the Village Board believes and hereby declares that it is necessary to study the real estate within the Village to determine the amount of real estate that is available to the Village and to consider alternatives to the acquisition of additional open space;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DuPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Village Board hereby finds as facts the recitals hereinabove set forth.

SECTION TWO: The Village Board hereby establishes as a priority of the Village the study of real estate within the Village to determine the amount of real estate that is available to the Village in an attempt to reach a total of 68 acres of open space, the additional 12 acres of which would be located in areas of the Village in which facilities are not presently available.

SECTION THREE: If no such real estate is available, or if available open space is not located in areas where facilities are needed, or if the cost of such real estate is prohibitive and funds cannot be raised for the acquisition of same, the priority of the Village shall become the redevelopment and enhancement of current facilities to their maximum potential so as to best serve the residents of the Village.

SECTION FOUR: The priorities set forth herein are consistent with and included within the current Park and Recreation Open Space Master Plan of the Village of Willowbrook for the potential development and redevelopment of park and recreation facilities, and the Village Board hereby declares that the village staff and Parks and Recreation Committee shall seek to discover methods wherein funds can be made available to further said Plan.

SECTION FIVE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 12th day of August, 2013.

APPROVED:

MAYOR

ATTEST:

VILLAGE CLERK

ROLL CALL VOTE:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE EXPRESSING OFFICIAL INTENT REGARDING
THE USE OF THE SPECIAL TAX ALLOCATION FUND FOR THE
TAX INCREMENT FINANCING DISTRICT COMMONLY DESCRIBED AS
THE ROUTE 83 AND PLAINFIELD ROAD REDEVELOPMENT PROJECT AREA

AGENDA NO.

5h

AGENDA DATE: 8/12/13

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:

Tim Halik

LEGAL REVIEW: Brian Baugh, Village Attorney

SIGNATURE:

Brian Baugh TA

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)

On August 13, 1990, the Village President and Board of Trustees of the Village of Willowbrook, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., adopted (i) Ordinance No. 90-O-30 approving the Route 83 and Plainfield Road Tax Incrementing Financing Redevelopment Project and Plan for the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area; (ii) Ordinance No. 90-O-31 designating the TIF District as a redevelopment project area pursuant to the Act; and (iii) Ordinance No. 90-O-32 adopting tax increment allocation financing for the TIF District.

On August 9, 2004, the Corporate Authorities of the Village, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., adopted Ordinance No. 04-O-32 amending the Redevelopment Plan and Project to provide (i) that all obligations issued by the Village pursuant to the Redevelopment Plan and Project and the Act shall be retired no later than December 31, 2014, and (ii) that the estimated date of completion of the redevelopment project shall be no later than December 31, 2014.

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

As the expiration of the TIF is approaching, Village staff is working with the Village Attorney to end the TIF in accordance with the above referenced ordinances and applicable state law. The attached ordinance constitutes a Declaration of Intent that the Village reasonably expects to utilize all or a portion of the funds in the Special Tax Allocation Fund for the TIF District, including the real estate tax increment from the calendar year 2013 and collected in calendar year 2014 and deposited into the Special Tax Allocation Fund for the TIF District, for projects which, in the opinion of the Corporate Authorities, benefit the TIF District, including but not limited to public improvements within or outside the TIF District.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE 13-O-_____

**AN ORDINANCE EXPRESSING OFFICIAL INTENT REGARDING
THE USE OF THE SPECIAL TAX ALLOCATION FUND FOR THE
TAX INCREMENT FINANCING DISTRICT COMMONLY DESCRIBED AS
THE ROUTE 83 AND PLAINFIELD ROAD REDEVELOPMENT PROJECT AREA**

WHEREAS, on August 13, 1990, the Village President and Board of Trustees (the “Corporate Authorities”) of the Village of Willowbrook (the “Village”), in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “Act”), adopted (i) Ordinance No. 90-O-30 approving the Route 83 and Plainfield Road Tax Incrementing Financing Redevelopment Project and Plan (the “Redevelopment Plan and Project”) for the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area (the “TIF District”); (ii) Ordinance No. 90-O-31 designating the TIF District as a redevelopment project area pursuant to the Act; and (iii) Ordinance No. 90-O-32 adopting tax increment allocation financing for the TIF District; and

WHEREAS, on August 9, 2004, the Corporate Authorities of the Village, in accordance with the provisions of the Act, adopted Ordinance No. 04-O-32 amending the Redevelopment Plan and Project to provide (i) that all obligations issued by the Village pursuant to the Redevelopment Plan and Project and the Act shall be retired no later than December 31, 2014, and (ii) that the estimated date of completion of the redevelopment project shall be no later than December 31, 2014; and

WHEREAS, the Village reasonably expects to utilize all or a portion of the funds in the Special Tax Allocation Fund for the TIF District, including the real estate tax increment from the calendar year 2013 and collected in calendar year 2014 and deposited into the Special Tax Allocation Fund for the TIF District, for projects which, in the opinion of the Corporate Authorities, benefit the TIF District, including but not limited to public improvements within or outside the TIF District.

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

Section One: That the foregoing recitals are incorporated herein by this express reference.

Section Two: That the Village reasonably expects to utilize all or a portion of the funds in the Special Tax Allocation Fund for the TIF District, including the real estate tax increment from the calendar year 2013 and collected in calendar year 2014 and deposited into the Special Tax Allocation Fund for the TIF District, for projects which, in the opinion of the Corporate Authorities, benefit the TIF District, including but not limited to public improvements within or outside the TIF District.

Section Three: That the officials, officers and employees of the Village are hereby authorized to take further actions as are necessary to carry out the intent and purpose of this Ordinance.

Section Four: That this Ordinance shall be in full force and effect immediately upon its passage in the manner provided by law.

PASSED AND APPROVED this 12th day of August, 2013, by a roll call vote as follows:

APPROVED:

MAYOR

ATTEST:

VILLAGE CLERK

ROLL CALL VOTE:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL FOR ULTRAFast HEART SCANS –
EDWARD HEART HOSPITAL

AGENDA NO.

5i

AGENDA DATE: 08/12/13

STAFF REVIEW: Garrett Hummel, Management Analyst

SIGNATURE:



LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:



REVIEWED BY COMMITTEE: YES ☒ On 8/12/13 NO ☐ N/A ☐

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

The UltraFast Heart Scan was previously offered to Village employees on a rotating basis. Under the previous program, each employee would be eligible for a scan on a triennial basis. Due to budget considerations, the Village's UltraFast Heart Scan program was discontinued in 2001.

Recently, the Village's health insurance pool (IPBC), began stressing the creation of wellness programs. In response to IPBC's initiatives, the Village decided to explore the possibility of restarting the UltraFast Heart Scan program. Edward Heart Hospital agreed to provide the Village with reduced pricing for the scan. The final price for the scan came out to be \$75.00 per scan which equates to 50% off the normal price of \$150.00. Because of the low price being offered, the Village would like to offer the UltraFast Heart Scan to all elected officials and employees this year instead of on the rotating basis of years past. Edward Heart Hospital is offering this program through the end of September 2013.

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

The following is a breakdown of the possible costs associated with offering the UltraFast Heart Scan:

Cost per Scan: \$75.00

Maximum Number of Participants: 41

Total Cost: \$3,075

Budgeted Amount: \$3,075

This item was reviewed and approved at the 8/12/13 Finance & Administration Committee meeting.

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO. 13-R-_____

A RESOLUTION ACCEPTING A PROPOSAL FOR ULTRAFast HEART
SCANS – EDWARD HEART HOSPITAL

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor is hereby authorized to accept a proposal received from Edward Heart Hospital, attached hereto as Exhibit “A” and made a part hereof, for UltraFast Heart Scans.

ADOPTED and APPROVED this 12th day of August, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

July 2013

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Village of Willowbrook Elected Officials & Employees:

Did you know...?

Heart disease is the leading cause of death in the United States and 40% of heart disease shows up as a heart attack? Heart disease begins when plaque forms, builds up and calcifies in the arteries. The **UltraFast Heart Scan** is the safest and most accurate screening tool available for detecting the early build-up of calcium in the arteries. With this valuable information, you can make smart decisions about treatment or lifestyle changes that will reduce your risk of a future cardiac emergency.

Edward Hospital is pleased to partner with you in taking proactive steps in your personal healthcare by offering the UltraFast Heart Scan screening at a reduced cost of just \$75.00 - that's half price! This offer is valid through September 2013.

To take advantage of this offer, please adhere to the following procedure:

1. Call 1-877-45 HEART (1-877-454-3278) to schedule your appointment
****be sure to identify yourself as a Village of Willowbrook employee****
2. On the day of your appointment you will need
 - a. Village of Willowbrook Employee ID badge
 - b. This letter

A brochure addressing common questions about the UltraFast Heart Scan is available to you in the Village of Willowbrook Administration office. If you have questions about the scan, you may call the Edward Nurse Heartline at 630-527-2825 Monday-Friday 8 AM - 4:30 PM. If you have any questions regarding this program, please contact Garrett Hummel.

Sincerely,

Kevin Callison, Manager
Education & Prevention
Edward Heart Hospital

/cgh

Why should I have an Ultra Fast Heart Scan?

Heart disease is the leading cause of death in the United States, and 40 percent of heart disease shows up as a heart attack. Fifty percent of men and 64 percent of women who die suddenly of heart disease have no previous symptoms.

Heart disease begins when plaque forms, builds up and calcifies in the arteries. An Ultra Fast Heart Scan is the safest and most accurate screening tool available for detecting the early buildup of calcium in the arteries. With this valuable information for the health of your arteries, you can make smart decisions about treatment or lifestyle changes that will reduce your risk of a future cardiac emergency.

Who should have an Ultra Fast Heart Scan?

Men over age 40 and women over 45 with one or more of these risk factors:

- High blood pressure
- Smoking
- Obesity
- High cholesterol
- Diabetes
- Family history of heart disease

If you are experiencing symptoms such as chest pain or shortness of breath, the Ultra Fast Heart Scan is not for you – contact your physician immediately. If you have had a previous cardiac event, angioplasty, or coronary bypass surgery, you will not benefit from the Ultra Fast Heart Scan as a screening.

Does the scan hurt or is it uncomfortable?

No, the scan is simple and painless. You just lay on the scanning table, which slides under a large open cylinder, and hold your breath for a few seconds.

You are connected to a heart rate monitor, which simply allows us to take the pictures when your heart is at rest to get the clearest images possible.

How long will it take?

The actual scan only takes about 5 minutes. You should allow an hour for the entire appointment, which includes a free lipid profile, glucose measurement, blood pressure check, body mass index (BMI) reading and a 10-year risk assessment for heart disease.

You also will be asked to complete a brief questionnaire about your exercise, eating and smoking habits; stress level; and family history of heart disease.

How soon will I get the results?

Immediately after your scan, a cardiac nurse will review the preliminary results with you and answer any questions. You will leave the appointment with an overall understanding of your heart health.

Your heart score will also be interpreted by a board-certified cardiologist from the Midwest's leading cardiology group, and a final copy of the results will be mailed to your home within one week. A copy can also be sent to your primary care physician with your consent.

Is a heart scan better than a stress test?

One test is not better than the other – they are just used under different circumstances. The Ultra Fast Heart Scan detects heart disease at its

earliest stages and is recommended for those who are not experiencing symptoms but have risk factors. A stress test identifies significant blockages greater than 70% and is typically prescribed for patients who are experiencing symptoms or have already been diagnosed with heart disease. It is important to know that most heart attacks occur from blockages less than 50%, which may not be detected on a stress test.

I hear about a lot of different heart scans, why should I have my heart scanned at Edward?

Edward Heart Hospital is one of very few Chicagoland locations to offer a proven technology called electron beam computed tomography (EBCT). Most of the scans you've heard about are probably 16- or 64-slice CT scans.

We have 64-slice CT scanning technology available at Edward, however, we have chosen to use EBCT for our Ultra Fast Heart Scan because it is proven to be 98% accurate at coronary calcium scoring. When comparing different heart scans, always ask for EBCT.



... Call 1-877-45-HEART to schedule
your appointment. Early morning
and evening appointments are
available for your convenience.



Ultra Fast Heart Scan



www.edward.org/hearthospital

EDWARD

HEART HOSPITAL

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, ENTITLED "BUSINESS,"
AND TITLE 5, ENTITLED "MISDEMEANORS," OF THE VILLAGE CODE
OF ORDINANCES TO AUTHORIZE AND LICENSE VIDEO GAMING

AGENDA NO.

7

AGENDA DATE: 8/12/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:

Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:

TOM BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

Tim Halik

REVIEWED AND APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

The Illinois Video Gaming Act was enacted on July 13, 2009. In accordance with the Act, individual municipalities can pass an ordinance prohibiting video gaming within their jurisdiction. Given Willowbrook had already passed an ordinance prohibiting all forms of gambling, video gaming is currently prohibited in town. On the Illinois Gaming Board (IGB) website, Willowbrook is indicated as one of the communities that prohibit video gaming.

At the June 24, 2013, regular meeting of the Village Board, during Visitors' Business, Patrick Rhea of the Chicken Basket restaurant requested on behalf of various Willowbrook restaurant owners, that the Village Board consider allowing video gaming in town.

On July 29, 2013, the Village Board, during a special Goal Setting Workshop, further discussed the Illinois Video Gaming Act. The Village Attorney was subsequently asked to draft an ordinance amending the Village Code to remove the current prohibition and pass an ordinance to authorize and license video gaming for consideration by the Village Board.

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

When permitted by the local jurisdiction, the state law allows a current licensed establishment (i.e., a retail establishment that holds a Village liquor license allowing consumption on premises) to install up to five (5) video gaming terminals located within an area of the establishment restricted to persons 21 years of age and older. With regard to the generated revenues, the device distributor will receive 35%, the local establishment will receive 35%, and the state will receive 30%. The Village will receive 5% from the state along with a \$25 annual Village license fee per device.

The state would issue the video gaming licenses to establishments, and the Village would issue a local license. If a complaint was received regarding underage gambling, etc., the Village would have the authority through the Liquor Code to bring the licensee before the liquor commissioner for a hearing on the violation. If the violation was confirmed, the Village would then report the violation to the state. The state then has the authority to revoke their gaming license.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 13 – O - _____

**AN ORDINANCE AMENDING TITLE 3, ENTITLED “BUSINESS,”
AND TITLE 5, ENTITLED “MISDEMEANORS,” OF THE VILLAGE CODE
OF ORDINANCES TO AUTHORIZE AND LICENSE VIDEO GAMING**

WHEREAS, the Illinois General Assembly enacted the Video Gaming Act (230 ILCS 40/1 *et seq.*) which authorizes video gaming in certain on-premise retail liquor licensed establishments, fraternal establishments and veterans establishments; and

WHEREAS, the corporate authorities of the Village of Willowbrook have determined that it is advisable, necessary and in the best interest of the Village to authorize and regulate, consistent with the Video Gaming Act (230 ILCS 40/1 *et seq.*), the operation of video gaming terminals within the Village;

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

Section One: The recitals set forth above are incorporated as if fully restated herein.

Section Two: Section 3-1A-1, entitled “Fees Enumerated,” of Chapter 1A, entitled “License Fees,” of Title 3, entitled “Business,” of the Village Code of the Village of Willowbrook, as amended, is further amended by adding thereto subsection 34 to read as follows:

“34	Video Gaming License	\$25.00	per machine per year”
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Section Three: Title 3, entitled “Business,” of the Village Code of the Village of Willowbrook, as amended, is hereby further amended by adding thereto Chapter 19A, entitled “Video Gaming,” to read as follows:

“Chapter 19A VIDEO GAMING

3-19A-1 Definitions.

As used in this Chapter 19A, the following terms shall have the following meanings:

- (A) “Applicant” means a person applying for a video gaming license under this Chapter 19A.
- (B) “Code” means the Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois.
- (C) “Fraternal organization” means an organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to anyone as a

result of the operation and that is exempt from federal income taxation under section 501(c)(8) or (c)(10) of the Internal Revenue Code.

- (D) “Game” means a gambling activity that is played for money, property or anything of value, including without limitation, those played with cards, chips, tokens, vouchers, dice, implements, or electronic, electrical or mechanical devices or machines.
- (E) “Illinois Gaming Board” means the board created by the Illinois legislature to regulate video gaming by the State of Illinois.
- (F) “Licensed establishment” means any retail liquor licensed premise in the Village where alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises.
- (G) “Licensed fraternal establishment” means the location in the Village where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.
- (H) “Licensed terminal handler” means a person, including, but not limited to, an employee or independent contractor working for a manufacturer, distributor, supplier, technician, or Terminal Operator, who is licensed under the Video Gaming Act to possess or control a Video Gaming Terminal or to have access to the inner workings of a Video Gaming Terminal. A licensed terminal handler does not include an individual, partnership, corporation, or limited liability company defined as a manufacturer, distributor, supplier, technician, or Terminal Operator under the Video Gaming Act.
- (I) “Licensed veterans’ establishment” means the location in the Village where a qualified veterans’ organization that derives its charter from a national veterans’ organization regularly meets.
- (J) “Licensed Video Gaming Location” means a licensed establishment, licensed fraternal establishment or a licensed veterans’ establishment, all as defined in Section 5 of the Video Gaming Act and this Chapter 19A that holds a valid permit issued by the Illinois Gaming Board and an authorization granted by the Village permitting the Licensee to locate one (1) or more, but not more than five (5) Video Gaming Terminals at the establishment.
- (K) “Licensee” means the person, firm or entity to whom an authorization granted by the Village permitting it to engage in the defined activities of video gaming.
- (L) “Liquor Commissioner” means the liquor commissioner of the Village or his/her designee.

- (M) "Liquor License" means a retail local license issued by the Village authorizing the holder to sell and offer for sale at retail alcoholic liquor for use or consumption on the premises.
- (N) "Video Gaming License" means authorization granted by the Village permitting a Licensee to locate a Video Gaming Terminal at a permitted location in the Village.
- (O) "State" means the State of Illinois.
- (P) "State License" means authorization granted by the Illinois Gaming Board permitting a Licensee to engage in the defined activities of video gaming.
- (Q) "Terminal Operator" means an individual, partnership, corporation, or limited liability company that is licensed under the Video Gaming Act and that owns, services, and maintains Video Gaming Terminals for placement in Licensed Video Gaming Locations in the Village.
- (R) "Veterans organization" means an organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to anyone as a result of the operation and that is exempt from federal income taxation under section 501(c)(19) of the Internal Revenue Code (26 USC 501(c)(19)).
- (S) "Video Gaming Act" means the Illinois Video Gaming Act [230 ILCS 40/1 *et seq.*].
- (T) "Video Gaming Terminal" means any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including, but not limited to, video poker, line up, and blackjack, as authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.
- (U) "Village" means the Village of Willowbrook, DuPage County, Illinois.

3-19A-2 License required.

It shall be unlawful to permit, suffer or allow video gaming within the Village, except as otherwise permitted by the Video Gaming Act, 230 ILCS 40/1, *et seq.* and this Chapter 19A. For the purposes of this Section, gambling shall be defined in accordance with the definition ascribed thereto, from time to time, in 720 ILCS 5/28-1, *et seq.*

3-19A-3 Application for license.

No person, corporation, or partnership shall display or offer for play any video gaming terminal

within the Village without first having applied for and received a Village video gaming terminal license for each video gaming terminal located on the licensed premises.

3-19A-4 Violations.

Any person, corporation, partnership violating the provisions of this Chapter shall be fined in an amount not to exceed \$750.00 for each violation. Each day that a violation exists shall constitute a separate offense.”

Section Four: Section 5-3-14, entitled “Gambling Generally; Bingo, Illinois State Lottery and Charitable Games Excepted; Penalty; Authority,” of Chapter 3, entitled “Misdemeanors,” of Title 5, entitled “Police,” as amended, is further amended by amending the title of Section 5-3-14 and adding thereto subsection G to read as follows:

“5-3-14: Gambling Generally; Bingo, Illinois State Lottery, Charitable Games and Video Gaming Excepted; Penalty; Authority

(G) Video Gaming Excepted: Notwithstanding any provision of this Section, video gaming shall be permitted at locations within the Village only when so authorized and licensed pursuant to the provisions of the Video Gaming Act (230 ILCS 40/1 *et seq.*) and this Code and Chapter 19A of Title 3 of the Village Code of Ordinances.”

Section Five: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are expressly repealed solely to the extent of said conflict.

Section Six: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 12th day of August, 2013, by a roll call vote as follows:

APPROVED:

MAYOR

ATTEST:

VILLAGE CLERK

ROLL CALL VOTE: Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

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. 8

AGENDA DATE: 8/12/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TE Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: TOM 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)

At the Village Board meeting on June 22, 2013, Chief Shelton made a presentation sharing the details of operational challenges the police department has experienced as a result of the department re-structuring that had occurred in 2011. The Chief's final recommendation was that to enable the department to operate in the most efficient manner to provide the programming functions needed for the community, four (4) additional patrol officers should be hired, and two (2) current patrol officers should be promoted to sergeants.

The Village Board subsequently discussed the recommendation further at a special Goal Setting Workshop held on July 29, 2013. At that time, the Board agreed that two (2) additional patrol officers would be hired at the present time along with two (2) promotions to sergeant. This would enable a one (1) sergeant to supervise each of the three (3) patrol shifts, with the use of Officers in Charge (OIC) on infrequent occasions when a sergeant is unavailable to work a shift. The added manpower will ensure the department can efficiently cover all shifts, and enable the conduct of department programs and functions that were difficult to complete given the current level of staffing. In addition, as was discussed, the addition of two (2) more patrol officer positions (for a total of four) will be brought forward through this year's budget process with the intent that they would be hired after May 1, 2014.

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

The projected costs to hire two (2) additional patrol officers at the present time, and promote two (2) current patrol officers to sergeants, are itemized on the attached spreadsheet. The projected year one (i.e., current year) cost is \$222,006. Although this expenditure is not included in the FY 2012/13 Budget, it will not exceed the appropriated amount for police personnel.

Passage of the attached ordinance will serve to amend the Village Code of Ordinances to reflect three (3) officers serving in the rank of sergeant (as opposed to one) and seventeen (17) patrol officers. The process of hiring of two (2) new patrol officers and promoting two (2) current patrol officers to the rank of sergeant will be completed by the Village Board of Police Commissioners (BOPC).

ACTION PROPOSED:

Pass the ordinance.

		2.50% 5/1/13 Contract Year 1 (Step 1)		2.50% 5/1/14 Contract Year 2 (Step 2)		2.75% 5/1/15 Contract Year 3 (Step 3)		3 YEAR TOTAL COST	
Cost of 2 new patrol									
Salary		\$ 117,664	\$	127,271	\$	137,619		\$	382,553
Medicare		1,706		1,845		1,995			5,547
^^Pension contribution (30.1% of payroll)		35,417		38,308		41,423			115,149
		154,787		167,424		181,038			503,249
Benefits									
*Health insurance (family) (\$16,958/ea)		33,916	*	33,916	*	33,916	*	101,748	single = \$6,644 x 4 = \$26,576
*Dental insurance (family) (\$1,274/ea)		2,548	*	2,548	*	2,548	*	7,644	single = \$495 x 4 = \$1,980
*Unemployment (\$393/ea)		786	*	786	*	786	*	2,358	
Life Insurance (\$1.8/thous)		371		401		433		1,205	
		37,621		37,651		37,683			112,955
TOTAL COST 2 PATROL		\$ 192,407	\$	205,075	**	\$ 218,721	***	\$	616,204
Cost of 1 Patrol		96,204		102,538		109,361			
Promotion of 2 to sergeants (total cost)									
Salary		191,744		196,537		201,942			590,223
Longevity		3,835		3,931		4,039			11,804
Medicare		2,836		2,907		2,987			8,729
Pension contribution		58,869		60,341		62,000			181,210
		257,284		263,716		270,968			791,967
Promotion of 2 to sergeants (incremental increase)									
Salary		22,059		22,610		23,232			67,902
Longevity		441		452		465			1,358
Medicare		326		334		344			1,004
Pension contribution		6,773		6,942		7,133			20,847
		\$ 29,599	\$	30,339	\$	31,173		\$	91,111
TOTAL - 2 NEW OFFICERS + 2 PROMOTIONS		\$ 222,006	\$	235,414	\$	249,895		\$	707,315

^^Contribution % of payroll from most recent police pension actuarial valuation (used same % for all 3 years)

*Assumed insurance and unemployment rates to be the same for the next 3 years

** Second year cost of 2 new officers at Step 2

*** Third year cost of 2 new officers at Step 3

ORDINANCE NO. 13-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 seventeen (17) patrol officers."

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 12th day of August, 2013.

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 PROMOTION OF TWO (2) PATROL OFFICER CANDIDATES TO THE RANK OF SERGEANT AND THE ORIGINAL APPOINTMENTS OF TWO (2) CANDIDATES TO FILL THE RESULTING VACANCIES CREATED IN THE RANK OF PATROL OFFICER WITHIN THE WILLOWBROOK POLICE DEPARTMENT

AGENDA NO.

9

AGENDA DATE: 8/12/13

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

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

At the Village Board meeting on June 22, 2013, Chief Shelton made a presentation sharing the details of operational challenges the police department has experienced as a result of the department re-structuring that had occurred in 2011. The Chief's final recommendation was that to enable the department to operate in the most efficient manner to provide the programming functions needed for the community, four (4) additional patrol officers should be hired, and two (2) current patrol officers should be promoted to sergeants.

The Village Board subsequently discussed the recommendation further at a special Goal Setting Workshop held on July 29, 2013. At that time, the Board agreed that two (2) additional patrol officers would be hired at the present time along with two (2) promotions to sergeant. This would enable a one (1) sergeant to supervise each of the three (3) patrol shifts, with the use of Officers in Charge (OIC) on infrequent occasions when a sergeant is unavailable to work a shift. The added manpower will ensure the department can efficiently cover all shifts, and enable the conduct of department programs and functions that were difficult to complete given the current level of staffing. In addition, as was discussed, the addition of two (2) more patrol officer positions (for a total of four) will be brought forward through this year's budget process with the intent that they would be hired after May 1, 2014.

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

If the Board passes an ordinance (to be considered earlier on this meeting's agenda) amending the composition of the Willowbrook police department by adding two (2) new sergeant positions along with two (2) additional patrol officers, in accordance with Village Ordinance No. 12-O-22 (passed September 24, 2012), formal direction must be given to the Village Board of Police Commissioner (BOPC) to effect the resulting promotions and 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. 13-R-_____

A RESOLUTION AUTHORIZING THE BOARD OF POLICE COMMISSIONERS
(BOPC) TO EFFECT THE PROMOTION OF TWO (2) PATROL OFFICER
CANDIDATES TO THE RANK OF SERGEANT AND THE ORIGINAL
APPOINTMENTS OF TWO (2) CANDIDATES TO FILL THE RESULTING
VACANCIES CREATED IN THE RANK OF PATROL OFFICER WITHIN THE
WILLOWBROOK 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 promotion of two (2) patrol officer candidates to the rank of
sergeant and the original appointments of two (2) candidates to fill the resulting vacancies
created within the rank of patrol officer, within the Willowbrook police department.

ADOPTED and APPROVED this 12th day of August, 2013

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 MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT – TREE PLANTING SERVICES – THE FIELDS ON CATON FARM, INC.

AGENDA NO. **10**

AGENDA DATE: 8/12/13

STAFF REVIEW: Tim Halik, Admin. / Garrett Hummel, Analyst

SIGNATURE: T. Halik Garrett Hummel

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: TOM BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: T. Halik

REVIEWED BY COMMITTEE: YES ☒ on August 12, 2013 NO ☐ N/A ☐

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

On June 28, 2013, the Village went out to bid on a contract which includes the planting and mulching of new trees to replace trees removed as a result of the emerald ash borer (EAB) infestation. The Village will purchase the replacement trees separately – this contract would merely include the installation of the new trees. The public bid opening was held on Friday, August 2nd at 10:30 AM.

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

A total of two (2) sealed bids were received prior to the deadline, with the lowest qualified bidder being The Fields on Caton Farm, Inc.

VENDOR

BID AMOUNT

(Village Staff Estimate)

\$44,215 (\$185.00/tree)

The Fields on Caton Farm, Inc., Crest Hill, IL Tree Planting - \$22,705 (\$95.00/tree)

Similar to the prior Tree Removal Services Contract, this contract also included a private participation component seeking pricing on tree re-planting on private property (as a result of a tree removed due to EAB). The Fields on Caton Farm offered to plant and mulch trees on private property at a cost of \$135/tree. The property owner would need to purchase the tree and arrange for its transport to the site.

The Fields on Caton Farm, Inc. provided a full list of municipal references. Staff has contacted these references and has received no negative feedback.

The award of this contract will complete the scope of work anticipated in year one of our Emerald Ash Borer (EAB) Management Program. Depending on the rate of decline of the remaining identified ash trees, next year's program will likely include a similar number of trees to be removed/re-planted. With regard to this year's program costs, staff had originally estimated the cost for removal and replacement to be \$850/tree. In actuality, the final prices came in at \$815/tree.

ACTION PROPOSED:

Staff would recommend that the contract for this work be awarded to The Fields on Caton Farm, Inc. Staff has developed an informational packet which has already been sent out to each property owner adjacent to a location where a tree has been identified for removal. The information will allow residents to provide feedback on the species of replacement tree they would prefer.

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK
TO EXECUTE A CERTAIN CONTRACT – TREE PLANTING SERVICES –
THE FIELDS ON CATON FARM, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized to execute a certain contract with The Fields on Caton Farm, Inc. to complete the 2013 Tree Planting Services Contract in an amount not to exceed \$22,705 (95.00 per tree), as set forth in the contract attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 12th day of August, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

7760 Quincy Street – Willowbrook, IL 60527-5594
630-323-8215/FAX 630-323-0787

DATE AND TIME OF BID OPENING: FRIDAY, AUGUST 2, 2013 @ 10:30 AM

DATE	PROPOSAL OF	TYPE OF SECURITY	BIDDERS PROPOSAL
8-2-13	FALCO'S LANDSCAPING	CHECK - \$1,375.00	\$115. / TREE (BOTH)
8-2-13	THE FIELDS ON CATON FARM, INC.	5% BID BOND	\$95. / TREE + \$135 / TREE

SPECIFICATIONS AND CONTRACT DOCUMENTS
for
**TREE PLANTING SERVICES FOR VILLAGE PARKS & ROADSIDE RIGHTS OF
WAY, MEDIANS, PARKWAYS, AND SPECIFIED FACILITIES**

Required For Use By:

VILLAGE OF WILLOWBROOK
Willowbrook, Illinois 60527
June 27, 2013

CONTRACTOR'S CERTIFICATION - BID PROPOSAL - PAGE 15 ✓

** MUST BE EXECUTED AND NOTARIZED **

BIDS TO BE EXECUTED IN DUPLICATE ✓

ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC ✓

ALL INSURANCE REQUIREMENTS MUST BE MET ✓

CONTRACT PERIOD:	SEPTEMBER 1, 2013 – MAY 31, 2014
ACCOUNT NUMBER:	_____
BID DEPOSIT: (Certified Check, Bank Cashier's Check or Bid Bond)	5% of Bid Amount (See Page 4)
PERFORMANCE BOND(S) REQUIRED:	No
DRAWINGS:	None
BID OPENING – DATE/TIME/LOCATION:	10:30 AM CST August 2, 2013 WILLOWBROOK VILLAGE HALL 7760 Quincy Street Willowbrook, Illinois 60527

Issued by: Administration Department
Village of Willowbrook, Illinois
7760 Quincy Street
Willowbrook, Illinois 60527
(630) 323-8215

Tim Halik
Village Administrator

BID NOTICE

The Village of Willowbrook will be accepting sealed bids for the item(s) listed. Bids will be accepted at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, until at the time(s) shown below, at which time they will be opened and publicly read aloud.

Bid Item: **TREE PLANTING SERVICES FOR VILLAGE PARKS & ROADSIDE RIGHTS OF WAY, MEDIANS, PARKWAYS, AND SPECIFIED FACILITIES**

Bid Opening: **10:30 AM CST August 2, 2013**

Specifications may be obtained at the Village Hall, weekdays, between 8:30 a.m. and 4:30 p.m. Questions may be directed to the Administration Department at (630) 323-8215.

As the work required under the specifications of this contract is landscaping work associated with the replacement of diseased or irreparably damaged trees or trees that are a hazard, the work does not fall under the coverage of the Prevailing Wage Act.

The Village of Willowbrook reserves the right to reject any or all bids, to waive technicalities, and to accept any bid which is deemed to be in the best interest of the Village of Willowbrook.

The Village of Willowbrook, Illinois, does not discriminate on the basis of disability in the admission or access to, treatment or employment in, its services, programs, or activities. Upon request, accommodation will be provided to allow individuals with disabilities to participate in all Village of Willowbrook services, programs, and activities. The Village has a designated coordinator to facilitate compliance with the Americans with Disabilities Act of 1990 (ADA), as required by Section 35.107 of the U.S. Department of Justice regulation, and to coordinate compliance with Section 504 of the Rehabilitation Act of 1973, as mandated by Section 8.5 of the U.S. Department of Housing and Urban Development regulations. For information, contact the Tim Halik, Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois, 60527; (630) 323-8215, TDD (630)920-2259.

Upon request, this information can be made available in large print, audiotape, and/or computer disk.

I. GENERAL CONDITIONS

A. DEFINITIONS

The following words and phrases, as used herein, shall have the meaning ascribed to them, as follows:

A. BIDDER shall mean:

THE FIELDS ON COTTON FARM, INC

2412 HACKER DRIVE

CREST HILL, IL 60403

B. VILLAGE shall mean the Village of Willowbrook, DuPage County Illinois, an Illinois Municipal Corporation.

B. PREPARATION AND SUBMISSION OF PROPOSAL

The Bidder must submit his/her proposal in duplicate on the forms furnished by the Village of Willowbrook. All blank spaces on the proposal form must be filled in if applicable. Authorized signature must be the individual owner of a proprietorship, a general partner of a partnership or a duly authorized officer, attested to by the Corporate Secretary, of a Corporation. The proposal is contained in these documents and must remain attached thereto when submitted. All signatures and spaces are to be completed in ink or typewritten, where applicable. Prices/costs shall be in United States dollars. Incorrect completion, execution or submission of bids shall be sufficient grounds for rejection of a bid. The following documents shall be executed at the time of submission of a bid:

Contractor's Certification Bid Proposal - Page #15
BID PROPOSAL PAGE

ALL PROPOSALS SHALL BE SUBMITTED IN SEALED ENVELOPES CARRYING THE FOLLOWING INFORMATION ON THE FACE:

BIDDER'S NAME, ADDRESS, SUBJECT MATTER OF BID, DESIGNATED DATE OF BID OPENING AND HOUR DESIGNATED FOR BID OPENING.

C. WITHDRAWAL OF PROPOSAL

Bidders may withdraw their bids at any time prior to the time specified in the Bid Notice as the closing time for the receipt of bids.

However, no bid shall be withdrawn or cancelled for a period of sixty (60) calendar days after said advertised closing time for the receipt of bids, nor shall the successful bid be withdrawn, cancelled, or modified after having been accepted by the Village.

D. SUBMISSION OF ALTERNATE BIDS

Bidder may submit alternate bids provided that:

1. Cash bid proposals meet Village Specifications and are submitted separately.
2. The Village shall not consider an alternate bid which fails to meet specifications.

E. BID DEPOSIT

When required on Page 1 of these Specifications, all bids shall be accompanied by a bid deposit in the amount specified. Bid deposits shall be in the form of a certified check, a bank cashier's check drawn on a responsible bank doing business in the United States and shall be made payable to the Village of Willowbrook, or bid bond.

The bid deposit of all except the three lowest bidders on each contract will be returned within twenty (20) calendar days after the opening of the bids. The remaining bid deposits on each contract will be returned, with the exception of the accepted Bidder, after the contract is awarded. The bid deposit of the accepted Bidder will be returned after acceptance by the Village of satisfactory performance bond where such bond is required or completion of contract where no performance bond is required.

F. SECURITY FOR PERFORMANCE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, within thirteen (13) calendar days after acceptance of the bid by the Village, furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.

In the event that the successful Bidder(s) fails to furnish the performance bond within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said bond.

G. EQUIVALENT PRODUCTS

In cases where a specified item is identified by a manufacturer's name, trade name or other reference, it is understood that the Bidder proposes to furnish the item as identified. If the Bidder proposes to furnish an "equal" item, the proposed "equal" item must be so indicated in the bid proposal. The Village shall be the sole determiner of the equalness of the substitute offered.

H. BASIS OF AWARD

The Village reserves the right to accept or reject any and all bids, in whole or in part, and to waive technicalities. The Village has the option of awarding a tree planting contract to separate vendors.

I. ACCEPTANCE OF BID

The Village shall make its determination with respect to bids within sixty (60) days, or within ninety (90) days where approval by other agencies is required, from the date of opening of bids. Should the Village fail to act within the times herein specified, all bids shall be rendered null and void.

J. CATALOGS

Each Bidder shall submit catalogs, descriptive literature and detailed drawings, fully detailing features, designs, construction, appointments, finishes and the like, in order to fully describe the material or work proposed to be furnished.

K. DELIVERY

All materials shipped to the Village of Willowbrook must be shipped F.O.B. freight prepaid, designated location Willowbrook, Illinois. The materials must then be delivered where directed, and unloaded by the successful Bidder, or his/her agent. All deliveries shall be deemed to be "inside delivery". Truck deliveries shall be accepted before 2:30 p.m. on weekdays only. No deliveries shall be accepted on Saturdays, Sundays or holidays. The quantity of material delivered by truck shall be ascertained from a weight certificate issued by a duly licensed public weight-master. In the case of delivery by rail, weight will be ascertained from bill of lading from originating line, but the Village reserves the right to re-weigh at the nearest available railroad scale.

L. GUARANTEES AND WARRANTIES

All guarantees and warranties required shall be furnished by the successful Bidder and shall be delivered to the Village before the final payment voucher is issued.

M. SUBLETTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

No contract awarded by the Village of Willowbrook shall be assigned, in whole or in part, or any part of the same sub-contracted without the written consent of the Village Administrator. In no case shall such consent relieve the successful Bidder from his/her obligations or change the terms of the contract.

Any and all subcontractors shall be bound by contract to the same terms as the successful Bidder. Prior to commencing any work, subcontractors must place on file with the Village a certificate of insurance as outlined under "insurance".

The successful Bidder shall not transfer or assign any contract funds or claims due or to become due without the written approval of the Village Administrator having first been obtained.

N. COMPETENCY OF BIDDER

No bid shall be accepted from, or contract awarded to, any person, firm or corporation that is in arrears or is in default to the Village of Willowbrook upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

The Bidder, if required, must present within forty-eight (48) hours evidence satisfactory to the Village of performance ability, possession of necessary facilities, equipment, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents. The Village hereby reserves the right to reject any bid submitted by a Bidder who, in the sole and exclusive discretion of the Village, cannot completely perform the services or deliver the goods specified in these specifications.

O. COMPLIANCE WITH OSHA STANDARDS, THE AMERICANS WITH DISABILITIES ACT, VILLAGE ORDINANCES AND STATE LAWS

The equipment supplied to the Village of Willowbrook must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused. Bidder may be required at

his/her expense to provide training to Village employees in the operation of equipment and its maintenance at the convenience of the Village.

Each contracting agency shall ensure that every contract to which it is a party shall comply with all relevant aspects of the Americans with Disabilities Act.

The Bidder will strictly comply with all ordinances of the Village of Willowbrook, the laws of the State of Illinois and United States Government.

P. SPECIAL HANDLING

Prior to delivery of any product which is caustic, corrosive, flammable or dangerous to handle, the successful Bidder will provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for first aid.

Q. MATERIAL INSPECTION AND RESPONSIBILITY

The Village shall have a right to inspect any material to be used in carrying out this contract. The Village does not assume any responsibility for the availability of any materials and equipment required under this contract.

R. TOXIC SUBSTANCES

Successful Bidder shall notify the Village of, and provide material safety data sheets for all substances used or supplied in connection with this contract which are defined as toxic under the Illinois Toxic Substances Disclosure to Employees Act.

Materials, components, or completed work not complying therewith, may be rejected by the Village and shall be replaced by the successful Bidder at no cost to the Village. Any materials or components rejected shall be removed within a reasonable time from the premises of the Village at the expense of the successful Bidder.

S. PRICE REDUCTIONS

If at any time after a contract is awarded the successful Bidder(s) makes a general price reduction in the comparable price of any material covered by the contract to customers generally, an equivalent price reduction based on similar quantities and/or considerations shall apply to the contract for the duration of the contract period (or until the price is further reduced). Such price reduction shall be effective at the same time and in the same manner as the reduction in the price to customers generally. For the purpose of this provision, a "general price reduction" shall mean any horizontal reduction in the price of an article or service offered (1) to successful Bidder's customers generally, or (2) in the successful Bidder's price schedule for the class of customers, i.e., wholesalers, jobbers, retailers, etc., which was used as the basis for bidding on this contract. An occasional sale at a lower price, or sale of distressed merchandise at a lower price, would not be considered a "general price reduction" under this provision. The successful Bidder shall invoice the Village at such reduced prices indicating on the invoice that the reduction is pursuant to the "price reduction" provision of this contract. The successful Bidder, in addition, shall within ten (10) days of any general price reduction, notify the Village Administrator of such reduction by letter. Failure to do so may result in termination of the contract.

T. TERMINATION OF CONTRACT

1. The Village may, by written notice of default to the successful Bidder, terminate the whole or part of this contract in any one of the following circumstances:

A. If the successful Bidder fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or fails to provide

the supplies or to perform the service at the exact price accepted by the Village (and any charges for contract changes mutually agreed to by the Village and the successful Bidder); or

- B. If the successful Bidder fails to perform any of the other provisions of this contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within such period of time as the Village Administrator may direct in writing.
- C. If it is determined that successful Bidder knowingly falsified information provided to the Village.
- D. If it is determined that successful Bidder offered substantial gifts or gratuities to a Village official, employee, or agent whether in their official capacity or not.
- E. Any order is entered in any proceeding against the successful Bidder decreeing the dissolution of the successful Bidder and such order remains in effect for sixty (60) days.
- F. The successful Bidder shall apply to any tribunal for the appointment of a trustee or receiver of any part of the assets of the successful Bidder, or commence any proceedings relating to the successful Bidder under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or other liquidation law of any jurisdiction, or any such application shall be filed, or any such proceedings shall be commenced, against the successful Bidder, and the successful Bidder indicates its approval, consent or acquiescence, or an order shall be entered appointing such trustee or receiver or adjudicating the successful Bidder bankrupt or insolvent, or approving the petition in any such proceeding, and such order remains in effect for sixty (60) days.
- G. In the event the Village terminates this contract in whole or in part as provided in Paragraph (A) of this clause, the Village may procure, upon such terms in such manner as the Village Administrator may deem appropriate, supplies or services similar to those so terminated, and the successful Bidder shall be liable to the Village for any excess costs for such similar supplies or service, provided that the successful Bidder shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

U. EQUAL EMPLOYMENT OPPORTUNITY

Each contracting agency shall ensure every contract to which it is a party shall contain the following clause.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

SUBCONTRACTS

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

CONTRACTS OR SUBCONTRACTS WITH RELIGIOUS ENTITIES

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

V. INSURANCE SPECIFICATIONS

1. The successful Bidder **shall not commence work** under the contract until he/she has obtained all insurance required herein and such insurance has been approved by the Village.
2. The successful Bidder shall maintain limits no less than:

TYPE OF INSURANCE

MINIMUM INSURANCE COVERAGE

COMMERCIAL GENERAL LIABILITY

1. Comprehensive Form
2. Premises - Operations
3. Explosion & Collapse Hazard
4. Underground Hazard
5. Products/Completed Operations Hazard
6. Contractual Liability Coverage Included
7. Broad Form Property Damage -
construction projects only.
8. Independent contractors
9. Personal Injury

COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE

\$1,000,000

PERSONAL INJURY PER OCCURRENCE

\$1,000,000

GENERAL AGGREGATE

\$2,000,000

Business Automobile Liability	COMBINED SINGLE LIMIT PER OCCURRENCE
Any Auto, Owned, Non-Owned	FOR BODILY INJURY AND PROPERTY DAMAGE
Rented/Borrowed	\$1,000,000

Worker's Compensation and Occupational Diseases	STATUTORY LIMIT
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Employer's Liability Insurance per Occurrence	\$500,000
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Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement (Exhibit A); (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001,

Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

3. In the event of accidents of any kind, the successful Bidder shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.

4. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the successful Bidder shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

W. INSURANCE POLICY(S) ENDORSEMENT

SHALL BE PROVIDED PRIOR TO THE COMMENCEMENT OF WORK.

VILLAGE OF WILLOWBROOK ("The Village")

Attention: Administration Department

7760 Quincy Street

Willowbrook, Illinois 60527

1. POLICY INFORMATION.

- A. Insurance Company SEE ATTACHED CERTIFICATE
- B. Policy Number _____
- C. Policy Term: (From) _____ (To) _____
- D. Endorsement Effective Date _____
- E. Named Insured _____
- F. Address of Named Insured _____
- G. Limit of Liability Any One Occurrence/
Aggregate \$ _____
- H. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ _____

2. VERIFICATION OF COVERAGE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, **within thirteen (13) calendar days** after acceptance of the bid by the Village, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

In the event that the successful Bidder(s) fails to furnish the insurance coverage within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder

that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said insurance.

The attached Additional Insured Endorsement (Exhibit A) shall be provided to the insurer for their use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit A). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

3. POLICY AMENDMENTS.

Each policy shall contain, or be endorsed to contain, the following provisions:

A. INSURED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY)

The Village, its officials, agents, employees, and volunteers are to be included as additional insureds with regard to liability and defense of claims arising from: (a) activities performed by or on behalf of the successful Bidder, (b) products and completed operations of the successful Bidder, (c) premises owned, leased or used by the successful Bidder, and (d) automobiles owned, leased, hired or borrowed by the successful Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.

B. CONTRIBUTION NOT REQUIRED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY) The insurance afforded by the policy shall be primary insurance as respects the Village, its officials, agents, employees, and volunteers; or stand in an unbroken chain of coverage excess of the successful Bidder's scheduled underlying primary coverage. In either event, any other insurance or self-insurance maintained by the Village, its officials, agents, employees, and volunteers shall be excess of this insurance and shall not contribute with it.

C. SEVERABILITY OF INTEREST.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY) The insurance afforded by the policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

D. SUBCONTRACTORS. (ALL COVERAGES)

The successful Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in these General Conditions.

E. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS. (COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY) Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers.

F. CANCELLATION NOTICE. (ALL COVERAGES)

The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

G. SUBROGATION (WORKERS COMPENSATION AND EMPLOYERS' LIABILITY)

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the successful Bidder for the Village.

H. ACCEPTABILITY OF INSURERS. (ALL COVERAGES)

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

I. ASSUMPTION OF LIABILITY. (ALL COVERAGES)

The successful Bidder assumes liability for all injury to or death of any person or persons including employees of the successful Bidder, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in anyway arising out of any work performed pursuant to the contract.

4. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER.

I, SEE ATTACHED CERTIFICATE (print/type name), warrant, and by my signature hereon do so certify, that the required coverage is in place.

Signature of: _____

Authorized Representative (Original signature required on endorsement furnished to the Village).

Title: _____

Organization: _____

Address: _____

Phone: _____ Fax: _____

X. INDEMNITY HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the successful Bidder hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in anywise accrue against the Village, its officials, agents, employees, and volunteers; arising in whole or in part or in consequence of the performance of the work by the successful Bidder, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the successful Bidder shall, at its own expense, appear, defend and pay all charges of

attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the successful Bidder shall, at its own expense, satisfy and discharge same.

The successful Bidder expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the successful Bidder, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, as herein provided.

The successful Bidder further agrees that to the extent that money is due the successful Bidder by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

ADDITIONAL INSURED ENDORSEMENT - EXHIBIT A

Name of Insurer: SEE ATTACHED ENDORSEMENT

Name of Insured: _____

Policy Number: _____

Policy Period: _____

Endorsement Effective Date: _____

This endorsement modifies coverage provided under the following:

Commercial General Liability Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

(EXHIBIT A) IRMA - Section 4:06, Page 13



CERTIFICATE OF LIABILITY INSURANCE

OP ID: TC

DATE (MM/DD/YYYY)

07/26/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Brown & Brown
of Northern Illinois
220 North Larkin
Joliet, IL 60435
Lawrence Jungles

815-729-4650

815-729-4727

CONTACT**NAME:****PHONE**

(A/C, No, Ext):

FAX

(A/C, No):

E-MAIL**ADDRESS:****PRODUCER****CUSTOMER ID #:** FIELD-1**INSURER(S) AFFORDING COVERAGE****NAIC #**

INSURED The Fields on Caton Farm, Inc.
2412 Hacker Drive
Joliet, IL 60435

INSURER A: American Fire & Casualty

24066

INSURER B: Ohio Security Ins Co

24082

INSURER C: Ohio Casualty Ins Co

24074

INSURER D: West American Insurance Co.

44393

INSURER E:**INSURER F:****COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		BKA54883025	10/26/12	10/26/13	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 15,000
	<input checked="" type="checkbox"/> X,C,U Coverage					PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY		BAS(13)55338137	10/26/12	10/26/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS					\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		USO54883025	10/26/12	10/26/13	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 1,000,000
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000					\$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
D	<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	XWW54883025	10/26/12	10/26/13	E.L. EACH ACCIDENT \$ 500,000
	<input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N/A				E.L. DISEASE - EA EMPLOYEE \$ 500,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Tree Planting Services for Village Parks
It is agreed the Certificate Holder Primary Non-Contributory Additional Insured on General Liability with respect to operations performed by the Named Insured in connection with this project, subject to policy terms & conditions.

CERTIFICATE HOLDER**CANCELLATION**

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS –
SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization: Any person or organization you are obligated by the terms of a written contract to name as Additional Insured.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS –
COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:	Any person or organization you are obligated by the terms of a written contract to name as Additional Insured.
Location And Description of Completed Operations:	
Additional Premium:	

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

The Field's on Caton Farm, Inc. as part of its bid on a
(Name of Contractor)

contract for Tree Removal Service for Village PARKS AND REAR SIDE ROW, MEDIAN, PARKWAYS to The Village of Willowbrook, Illinois, hereby certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4.

By: Tracy Cavallo
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 26th day of
July, 20 13.

MY COMMISSION EXPIRES:

05-12-2016

Deanne M. Pehlke
NOTARY PUBLIC



CONTRACT – Page One of Two

1. This agreement, made and entered into this 31 day of July, 2013, between the Village of Willowbrook, acting by and through its Mayor and Board of Trustees and THE FIELDS ON CATON Farm, Inc.
2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document attached hereto, THE FIELDS ON CATON Farm, Inc. agrees with the Village of Willowbrook at his/her own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such specifications and contract documents attached hereto.
3. It is understood and agreed that the specifications and contract documents hereto attached, prepared by the Village of Willowbrook, are all essential documents of this contract and are a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(Village Seal)

VILLAGE OF WILLOWBROOK

Attest:

By: _____
Village Clerk

By: _____
Village Administrator

IF A CORPORATION

(Corporate Seal)

CORPORATE NAME

Attest:

By: Diane Hucek
Secretary

THE FIELDS ON CATON Farm, Inc.
By: Th. Th.
President

SUBSCRIBED AND SWORN BEFORE ME

This 31 day of July, 2013.

MY COMMISSION EXPIRES: July 02, 2017



Diane Hucek
NOTARY PUBLIC

CONTRACT - Page Two of Two

IF A PARTNERSHIP

(Seal) _____

(Seal) _____

(Seal) _____

(Seal) _____

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

=====

IF AN INDIVIDUAL

(Seal)

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

II. ADDITIONAL REQUIREMENTS FOR PUBLIC WORKS PROJECTS

A. INTENT

It is the intent of these specifications and contract that a complete working improvement be constructed. All necessary work and materials shall be included; whether specifically called for or implied.

B. LOCATION OF UTILITIES

The successful Bidder shall contact the Village of Willowbrook Department of Municipal Services at least seventy-two (72) hours before beginning work. Where required, electric, gas, telephone and cable utilities must be located in the field prior to construction. The Bidder is responsible for coordinating with JULIE. All locates must be marked prior to any digging. The Village bears no responsibility for damage done to existing utilities during construction.

C. TRAFFIC CONTROL AND PROTECTION

Traffic control and protection - the successful Bidder's manner of prosecuting the work or revisions in the phasing of operations may require temporary traffic control devices to be installed. In such cases, all but not limited to, signs, signals, markings, traffic codes, barricades, warning lights, flagmen and other traffic control devices must conform with all provisions of the appropriate standards. The Village shall be the sole judge as to the acceptability of placement and maintenance of the traffic control devices prescribed in the appropriate standards. Said temporary traffic control devices shall be considered incidental to the contract and no compensation will be allowed.

D. EXAMINATION OF SITE

The successful Bidder shall carefully examine the site and become familiar with the conditions under which he/she will have to execute the work required under this contract. Failure to do so will in no way relieve the successful Bidder of his/her responsibility under this contract.

E. ADDITIONAL WORK

The Village reserves the right to order additional work during the course of construction. Prior to commencing any additional work, the successful Bidder shall submit his/her charges for performing the work and shall not proceed until the Village has approved the charges.

F. PREVAILING WAGES

As the work required under the specifications of this contract is landscaping work associated with the replacement of diseased or irreparably damaged trees or trees that are a hazard, the work does not fall under the coverage of the Prevailing Wage Act.

G. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the successful Bidder. Any damage to existing facilities shall be reported to the Village and shall be repaired promptly by the successful Bidder when ordered to do so by the Village. All repairs of damage to existing facilities shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

H. BIDDER'S RESPONSIBILITY

The successful Bidder shall be responsible for constructing the improvements in accordance with the specifications. The successful Bidder shall have available on the job site at all times during construction, a complete set of specifications with all revisions

thereto. The successful Bidder shall employ only workmen skilled in their trade and shall furnish full-time supervision of all construction. An English-speaking superintendent shall be at the site whenever construction is in progress. The superintendent shall have authority to receive and carry out instructions from the Village. The lack of a competent superintendent on the site during construction shall be just cause for the Village to order the work to cease.

I. SITE CONDITION AND CLEAN-UP

The successful Bidder shall store materials and equipment where directed by the Village and shall move same, if and when it becomes necessary at his/her own expense.

The successful Bidder shall have control over his/her employees' parking of automobiles on the site, and shall provide portable toilet facilities and receptacles for depositing waste paper and garbage. The successful Bidder shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the Village. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due the successful Bidder and final acceptance will not be made until the site is in a condition acceptable to the Village.

J. TRESPASS ON LAND

The successful Bidder shall confine his/her operations and storage of materials and equipment to the job site, public right-of-way or easements. The successful Bidder shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the successful Bidder is to enter upon the property of third parties in the execution of the work, he/she shall obtain written permission prior to doing so, and submit evidence of said written permission to the Village.

K. COPIES OF DRAWINGS AND SPECIFICATIONS

The Village shall furnish to the Bidder, without charge, three (3) sets of specifications for that portion of the work to be performed by the Bidder. If the Bidder desires additional copies of the specifications, they may be secured from the Village at Bidder's expense.

L. PROTECTION OF PUBLIC

The Bidder shall erect and maintain sufficient signs, barricades, lights and fences and shall employ competent flagmen and watchmen to warn and guard the public against the hazards created by the construction of the work. The Bidder shall not allow hazardous conditions to remain without affording adequate protection to the public. If, in the opinion of the Village, a hazardous condition exists and the Bidder fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due the Bidder. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

M. GUARANTEE

All work and materials furnished under this contract shall be guaranteed by the Bidder against defects, failure, improper performance and non-compliance with the contract documents for a period of one (1) year after completion and acceptance of the work under this contract. During the guarantee period, the Bidder shall repair and replace, at his/her own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the functioning of the piece of operating equipment, materials furnished or workmanship performed. Any equipment or material that is repaired or replaced shall have the guarantee period extended one (1) year from the date of the last repair or replacement.

N. PAYMENT

Final payment will be made when the work is accepted by the Village. The Bidder shall submit final waivers-of-lien covering all labor, material, equipment, services and so forth, prior to receiving final payments.

O. ACCEPTANCE

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications.

P. INTERPRETATION OF CONTRACT DOCUMENTS

Any Contractor with a question about this Bid may request an interpretation thereof from the Village. If the Village changes the Bid, either by clarifying it or by changing the specifications, the Village will issue a written addendum, and will mail a copy of the addendum to all prospective Contractors. The Village will not assume responsibility for receipt of such addendum. In all cases, it will be the Contractor's responsibility to obtain all addenda issued. Contractors will provide written acknowledgment of receipt of each addendum issued with the Bid submission.

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III. TERMS AND CONDITIONS OF THE SPECIFIC PROJECT

A. TREE PLANTING

1. SCOPE OF WORK

These Detailed Specifications are for the planting of specified park and parkway trees within the Village of Willowbrook. The contract and work shall be carried out in conformance with the Ordinances of the Village of Willowbrook and these detailed specifications, in effect on the date of invitation for bids.

The bidder shall furnish all labor, supervision, supplies, tools, equipment and other means necessary or proper for performing and completing the work. The bidder shall be responsible for the cleaning up of the job site and shall repair or restore all structures and property that may be damaged or disturbed during performance of the work to the satisfaction of the Village of Willowbrook.

The planting locations will be marked by the Village. The planting list for the trees will contain the street name and address of the tree to be planted. The Village estimates the planting of 239 trees in association with this project. The following species will make up this year's planting list: Baldcypress, Callerya Pear 'Chanticlear', Catalpa, Ginkgo 'Princeton Sentry', Hackberry 'Chicagoland', Honeylocust 'Skyline', Kentucky Coffeetree, Linden - American 'Redmond', Linden - Silver 'Sterling', Maple - Norway 'Emerald lust', Maple - Sugar 'Green Mountain', Oak - Bur, Oak - Swamp White, Maple - Miyabei 'Morton', Maple - Black 'Green column', Maple - Tataricum, London Planetree, Oak - Shingle, Oak - Chinquapin.

The contract will cover the period of September 1, 2013 through May 31, 2014.

2. LOCATION OF TREE PLANTING

The location of the work is known as: PUBLIC RIGHT-OF-WAY (parkways, Village parks, medians, and other specified facilities) within the Village of Willowbrook, Illinois. Trees will be planted on Village parkways and public property at various locations within the Village. It is the bidder's responsibility to notify and make arrangements with JULIE. JULIE locators should be instructed to locate the entire parkway unless otherwise noted. The Village will then mark the planting location after the Julie locates have been cleared in order to prevent any utility interference.

3. INSTALLATION TIMEFRAME

The bidder shall install ALL trees designated for the fall planting by November 30, 2013 - unless the Village grants an extension. The bidder shall install ALL trees designated for the spring planting by May 31st, 2014. The request for an extension must be in writing. The fall planting will contain 109 trees. The spring planting will contain 130 trees. The Village reserves the right to increase or decrease the number of any species of trees depending upon need. Planting locations will be marked by the Village.

4. TREE MATERIALS

The Village of Willowbrook has purchased trees from Hinsdale Nursery located at 7200 South Madison Street, Willowbrook, IL 60527. Hinsdale Nursery will hold the purchased trees on-site until they are to be planted. The contractor will need to pick the trees up at Hinsdale Nursery and transport them to the various planting locations throughout town.

5. **TRANSPORTATION**

During transportation, the contractor shall exercise care to prevent injury and drying out of the trees. Upon arrival to the site of work, trees will be inspected for proper shipping procedures. Should the roots be dried, primary branches broken, balls of earth broken or loosened, or areas of bark torn, the Public Works Foreman, or his designee, may reject the injured tree. When a tree has been rejected, the contractor shall at once remove it from the area of work and replace it without any additional expense to the Village of Bensenville. All trees shall be delivered with no tree wrap.

6. **SIZE**

Tree plantings shall be between 2½" and 3" in diameter.

7. **EXCAVATION**

Holes for trees shall be dug at the location indicated by a stake set by the Public Works Department. The minimum diameter and depth of the hole will depend upon the size of the root ball; therefore each planting excavation should be sized in accordance with recognized horticultural practices.

8. **USE OF EXISTING TREE MATERIAL**

Existing tree material shall be used for backfill except in cases where the soil is deemed unsuitable due to hard clay or rock content. The Contractor shall supply his own topsoil (if needed). The topsoil shall be properly leveled and compacted so as to ensure a minimum of settlement of the backfill material. Topsoil furnished shall be free of roots, stones over one (1) inch in diameter, herbicides, subsoils, contaminants and construction debris. Topsoil shall not be frozen or muddy. All surplus topsoil shall be removed by the contractor.

9. **TREE PLANTING PROCEDURES**

Tree plantings shall be performed by experienced personnel, well versed in accepted horticultural practices, and under the supervision of a qualified tree planting foreman.

Trees shall be placed in a position exactly vertical and at the depth where the base of the root flare is at or slightly above the finished grade. Excess soil from the root ball must be removed following installation. Any additional backfill soil shall, at the time of planting, be in a loose, friable condition. At no time shall the topsoil used on the job be stockpiled on turf. Plants shall be set so that they will be the same depth one (1) year later. **The trunk of the tree is not to be used as a lever in positioning or moving the tree in the planting hole.**

After a tree is placed in the hole, tie cords and burlap shall be cut away.

Thorough watering shall follow the backfilling operation. The watering shall completely saturate the backfill. After the backfill settles, as a result of watering, additional backfill shall be placed to match the level of the finished grade. Excess backfill material shall be removed by the contractor.

A hardwood chip mulch cover shall be provided for each tree. A three inch deep circular water saucer of soil shall be constructed around each tree and shall be filled with shredded hard bark mulch or other approved material authorized by the Public Works Foreman.

Any excess soils or debris shall be removed from the planting site immediately upon completion of each planting operation.

At the completion of each planting, the tree must be straight, firmly in place, thoroughly watered and mulched.

10. CLEANUP

Immediately after the planting of a tree has been completed, the area beneath the tree shall be raked and all debris shall be removed from the area. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree installation operations.

11. METHOD OF MEASURING

Trees to be planted shall be measured per inch of diameter. The diameter shall be measured at a point six inches (6") above the highest ground level at the tree and will be determined by dividing the measured circumference at that point by 3.1416 or by using a caliper.

12. NOTIFICATION BY VILLAGE

The Village will provide the vendor with a list containing the addresses and number of trees to be planted for each period. **The Contractor** will submit this list to J.U.L.I.E. to be located prior to tree planting. **The Contractor must submit the list to J.U.L.I.E. no more than three (3) working days after receipt from the Village.** The Contractor must otherwise comply with all J.U.L.I.E. requirements.

13. NOTIFICATION BY CONTRACTOR

The Contractor shall notify the Public Works Foreman or representative **when all locations have cleared J.U.L.I.E** and prior to beginning work each day on this contract.

14. CONTRACT PERIOD

The initial contract shall be from September 1, 2013 to May 31, 2014. The Village of Willowbrook may renew the contract for two (2) optional years.

15. BILLING & PAYMENT

The Village will pay all undisputed invoices within 30 days of approval. Bills for services rendered shall itemize each new tree location, date installed and tree species. The Village shall provide forms for this purpose.

B. GENERAL DETAILS

1. EXAMINATION OF SITE

Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles that may be encountered, and all other relevant matters concerning the work to be performed under this contract.

The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to bidding. The successful Contractor must employ, so far as reasonably possible as determined by the Village, such methods and means in the carrying out of his work as will not cause any interruption or interference with any other contractor.

2. MEETING BEFORE WORK BEGINS

It is mandatory that the Contractor meets with the Public Works Foreman and the Director of Municipal Services and/or their designee(s) prior to the start of work in order to review the contract specifications, designate the appropriate project contacts, and discuss the manner in which work will be proceeding, among other items.

3. ALTERATIONS, OMISSIONS AND EXTRA WORK

Any The Village of Willowbrook reserves the right to increase or decrease the quantity of any item or portion of the work, or to omit portions of the work as may be deemed necessary.

4. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within ten (10) days after damage occurs to the satisfaction of the Village. The Contractor shall inform the Village of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the Village, the Village reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.

5. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping and so forth shall be protected by the vendor. Any damage to existing facilities shall be reported to the Village and shall be repaired promptly by the vendor when ordered to do so by the Village at no cost to the Village. All repairs of damage to existing facilities shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work, which becomes due.

6. PERIODIC INSPECTION

The bidder shall notify the office of the Village at the beginning and end of any workday crews are in Willowbrook giving the location of that day's work. This notification shall consist of the **starting location and work completed for that day**. The Village must also be notified on any work day that crews will **not** be in Willowbrook prior to completion of any given planting list. The Public Works Foreman or his representative will periodically inspect the work and will always be available should any problems arise. The Village can be contacted at (630) 323-8215.

7. CONTRACTOR'S REPRESENTATIVE

Competent English speaking supervisory personnel shall be present on the job at all times. The supervisory personnel shall have full authority to act for the bidder, and receive and execute orders from the Public Works Foreman or appointed representative. The Contractor shall properly schedule and train all of its personnel. It is required that the supervisor visit the facilities being cleaned on a weekly basis to be sure that it has been completed in a satisfactory manner. The Village reserves the right to have the contractor assign a new contact, supervisor, and/or staff, for the Village's account if the current representative(s) are deemed unacceptable.

8. ACCESSIBILITY OF CONTRACTOR

Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour of the Village placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the Village. The Contractor shall update the Public Works Foreman or his designee on work progress no less than once per week. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

9. WORKERS

The bidder shall employ competent laborers and shall replace, at the request of the Public Works Foreman, any incompetent, unfaithful, abusive or disorderly workers in their

employ. Only workers expert in their respective branches of work shall be employed where special skill is required. The bidder is reminded that his employees are an extension of the Village's workforce and they are to work in courteous and respectful manner. **Inappropriate behavior or examples of unproductive work effort will not be tolerated.** The Village has the right to require a bidder's employee to be immediately removed from the work crew if the above behavior is exhibited.

10. ARBORIST CERTIFICATION

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

11. TRAFFIC CONTROL

The Contractor shall provide adequate traffic control for work area protection in compliance with the Federal Highway Administration Manual on Uniform Traffic Control Devices for Streets and Highways, the State of Illinois Vehicle Code, the Illinois Department of Transportation Highway Standards, and the Illinois Department of Transportation Handbook of Traffic Engineering Practice for Small Cities.

The Contractor shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. The Contractor is to erect warning signs and furnish adequate barricades for the purpose of directing traffic during tree installation operations.

12. SAFETY

The Contractor shall insure that all its employees or agents shall abide by all safety rules or regulations set by the Village of Willowbrook as well as by general regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.

13. REPORTING

The bidder shall keep weekly records of work completed on forms furnished by the Village of Willowbrook and all other reports it may deem necessary. These records will be **turned into the Village's office or faxed each Friday upon completion of the work for that week** and with the appropriate corresponding statement in the format designated by the Village.

14. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work he shall obtain written permission prior to doing so and submit evidence of said written permission to the Village.

15. WORKING HOURS

The Contractor shall work the same hours as the Municipal Services Department unless other arrangements are agreed upon ahead of time. The Contractor must inform the Public Works Foreman, or his designee, when the Contractor will be working outside of the normal working hours for Municipal Services.

16. PREVAILING WAGES

As the work required under the specifications of this contract is landscaping work associated with the replacement of diseased or irreparably damaged trees or trees that are a hazard, the work does not fall under the coverage of the Prevailing Wage Act.

17. SUBLETTING CONTRACT

It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the Village of Willowbrook; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

18. DEFAULT

The contract may be canceled or annulled by the Village in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the Village of Willowbrook, shall constitute contract default.

19. WORKMANSHIP

Workmanship shall be of the highest caliber in every respect. Workers must take care to insure the least amount of disturbance to the sites, Village staff members, and the general public.

20. PENALTY FOR NON-COMPLETION

Time is of the essence to the contract. Should the Contractor fail to complete the work within the timelines stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay the Village two hundred fifty dollars (\$250.00) per calendar day not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This penalty established is to cover the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

The other provisions of the Contract have been established to allow for the efficient completion of this project, without creating additional burden or hardship on the Village or additional administration and/or operating expenses for the Village. The failure to adhere to the specifications of the contract, including but not limited to the following examples, shall result in the assessment of liquidated damages of one hundred dollars (\$100.00) per incident per day. Some examples include:

- failing to complete work in a manner or sequence as required;
- damaging landscaping;
- failure of the contractor to be accessible to the Village or respond to requests to complete work;
- failing to clean-up installation site.

21. COSTS

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items. This cost also

Village of Willowbrook

TREE PLANTING SPECIFICATIONS BID FORM – PAGE 1 OF 2

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway tree planting contract and will furnish all of the insurance documents and security deposits as stipulated.

The work will be awarded on a unit price per tree for parkway tree planting, and the Bid must clearly state the contractor's unit bid price per tree. All bids must be completed and signed by the contractor's authorized representative when submitted.

Parkway Tree Planting 2013/14 (September 1, 2013 – May 31, 2014)

Parkway Tree Planting Unit Price per Tree: \$ 95.00

Additional Work: Private Participation Program

Private Tree Planting Unit Price per Tree: \$ 135.00

Company Name THE FIELDS ON CATON FARM, INC.

Date: 7/31/13

Village of Willowbrook

TREE PLANTING SPECIFICATIONS BID FORM –

PAGE 2 of 2

(CONTRACT EXTENTION)

Rates for services listed for 2013-14 contract period will not increase more than 5 % for the 2014-15 contract period. At its sole discretion, the Village of Willowbrook may extend the contract for a one-year term beginning on September 1, 2014 and concluding May 31, 2015.

Company: THE FIELDS ON CANTON FARM, INC.

Address: 2412 HACKER DRIVE

CREST HILL, IL 60403

Telephone No. 815-744-7841 Fax No. 815-744-7844

Signature: B. N.

Name and Title: (Please Print) BRIAN NEWMAN - PRESIDENT

Date: 7/31/13

Subscribed and sworn before me this 31st day of JULY, 2013

MY COMMISSION EXPIRES:



JULY 02, 2017
Diane Hucek
NOTARY PUBLIC

REFERENCES

The Contractor must list at least four (4) references, including at least one (1) municipality, listing the firm name, address, telephone number and contact person, for whom the Contractor has supplied landscaping services similar to those provided in these specifications, for a period no less than six (6) months.

Company Name: VILLAGE OF OSWEGO
Address: OSWEGO, FL
Phone # / Fax #: 630-554-3242
Contact Person: JERRY WEAVER - PUBLIC WORKS DIRECTOR
Dates of Service (from - to): FALL 2012 TO SPRING 2013 CONTRACT AMOUNT
\$ 102,300.00

Company Name: CITY OF CREST HILL
Address: CREST HILL, FL
Phone # / Fax #: 815-741-5124
Contact Person: JOHN TOMASOSKI - CITY ADMINISTRATOR
Dates of Service (from - to): OCTOBER 2011 - JUNE 2013 CONTRACT AMOUNT
*ALSO PARKWAY TREE PLANTING \$ 188,000.00
FROM 2005 TO CURRENT

Company Name: VILLAGE OF ROMEOVILLE
Address: ROMEOVILLE, FL
Phone # / Fax #: 815-886-0279
Contact Person: DAWN CALDWELL - ASSISTANT VILLAGE ADMINISTRATOR
Dates of Service (from - to): SPRING 2011 TO SPRING 2013 CONTRACT AMOUNT
\$ 23,000.00

Company Name: PLAINFIELD PARK DISTRICT
Address: PLAINFIELD, FL
Phone # / Fax #: 815-439-7940
Contact Person: JAMES LESS - PARK PLANNER / DESIGNER
Dates of Service (from - to): SPRING FALL 2012 TO SPRING 2013 CONTRACT
\$ 18,000.00 AMOUNT



Bond Number 2019871

Bid Bond

KNOW ALL BY THESE PRESENTS, That We, The Fields on Caton Farm, Inc. as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto Village of Willowbrook as Owner, in the full and just sum of Five Percent (5 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for Tree Planting

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 2 day of August, 20 13

Principal:

The Fields on Caton Farm, Inc.

By: [Signature] (SEAL)

Name Typed: BRIAN NEUMANN - PRESIDENT
Title

Witness: [Signature]

Surety:

West Bend Mutual Insurance Company

By: [Signature] (SEAL)

Name Typed: TRACY CAVALLO Attorney-In-Fact
Title

Witness: [Signature]

Agency Name: BROWN & BROWN OF N IL

Address: 220 N. LARKIN AVENUE

JOLIET, IL 60435

Phone Number: (815) 729-4650

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

TRACY CAVALLO

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Six Million Dollars (\$6,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

Attest


James J. Pauly
Secretary

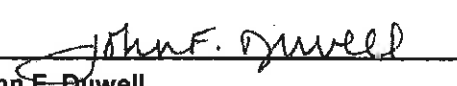



Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.




John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2 day of August, 2013




Dale J. Kent
Executive Vice President -
Chief Financial Officer