

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 8, 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 - June 24, 2013 (APPROVE)
 - c. Minutes - Executive Session - June 10, 2013 (APPROVE)
 - d. Warrants - \$96,196.09 (APPROVE)
 - e. Monthly Financial Report - June 30, 2013 (APPROVE)
 - f. Ordinance - An Ordinance of the Village of Willowbrook, DuPage County, Illinois, Authorizing the Mayor and Village Clerk to Execute an Amendment to the Development Agreement Regarding the Route 83 and Plainfield Road Tax Increment Development Project Area (PASS)
 - g. Ordinance - An Ordinance of the Village of Willowbrook, DuPage County, Illinois Authorizing the Mayor and Village Clerk to Execute an Amendment to the Escrow Deposit Agreement with Willowbrook Town Center LLC (PASS)
 - h. Ordinance - An Ordinance Authorizing the Sale of personal Property Owned by the Village of Willowbrook (PASS)
 - i. Resolution - A Resolution Authorizing the Village Administrator to Accept a Proposal for a Replacement Handheld Field Programming Device with License & Training, and Ratifying and Confirming the Village Administrator's Prior Acceptance of Said Proposal (ADOPT)

- j. Resolution - A Resolution Adopting the DuPage County Natural Hazards Mitigation Plan (ADOPT)
- k. Motion - A Motion to Approve an Application for a License to Hold a Raffle - Trane Company (APPROVE)
- l. Plan Commission Recommendation - Zoning Ordinance Text Amendment - Fences (RECEIVE)

NEW BUSINESS

- 6. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 13-15 AS APPROVED IN ORDINANCE NO. 13-0-15, WHICH WAS AN AMENDMENT TO SPECIAL USE NO. 12-25, AS APPROVED IN ORDINANCE 12-0-25, WHICH WAS AN AMENDMENT TO SPECIAL USE PERMIT NO. 88-23, AS APPROVED IN ORDINANCE NO. 88-0-23 AND AMENDED IN ORDINANCE 88-0-46 AND ORDINANCE 88-0-17
- 7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 9, CHAPTER 12, SECTION 9-12-4(D)(2)(f) - FENCES AND WALLS
- 8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT - TREE AND STUMP REMOVAL SERVICES - PESSINA TREE SERVICES, LLC

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 24, 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, Deputy Chief Mark Altobella, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Parks and Recreation Supervisor George Scukanec to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Ms. Carole Lazinsky, 740 Cherrywood Lane, Unit D, Willowbrook, Illinois addressed the Board reference traffic issues through the Lake Willoway Condominium complex and the Willowbrook Town Center.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - June 10, 2013 (APPROVE)
- c. Minutes - Executive Session - May 28, 2013 (APPROVE)
- d. Warrants - \$356,374.12 (APPROVE)
- e. Ordinance - An Ordinance Adopting Prevailing Wage Rates Pursuant to the Prevailing Wage Law - Ordinance No. 13-O-21 (PASS)

- f. Motion - A Motion to Approve an Application for a License to Hold a Raffle - Hinsdale South Booster Club (APPROVE)

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

MOTION: Made by Trustee Davi and seconded by Trustee Berglund 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. PROCLAMATION - A PROCLAMATION COMMENDING GEORGE SCUKANEC ON THIRTY-FIVE YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Parks and Recreation Supervisor George Scukanec with a Proclamation and gift recognizing his 35 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Supervisor Scukanec for his service.

8. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR DOCUMENT MANAGEMENT SOFTWARE/EQUIPMENT AND DOCUMENT IMAGING SERVICES - DATAMATION IMAGING SERVICES CORPORATION, WILLOWBROOK

Analyst Hummel reviewed the document archival system and advised that the services offered by Datamation Imaging Services best served the Village's needs. At the Budget Workshop in March, \$120,000 was budgeted for this project. The proposal from Datamation came in just below the budgeted amount and includes the purchase of two scanners, software, training, and the archiving of all records located in storage.

Trustee Berglund questioned what happens to the paper. Deputy Clerk Stuchl advised that Datamation will destroy the paper for no charge.

Trustee Oggerino questioned how long the process would take. Deputy Clerk Stuchl stated that the process will be done in sections and is estimated to take approximately six months.

Trustee Mistele questioned that the scope of the proposal is based on estimates of documents. Are these numbers the maximum that the Village will incur? Administrator Halik stated that we would pay on final quantity with a maximum expenditure of \$120,000.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 13-R-35.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR PROFESSIONAL DESIGN SERVICES RELATED TO THE COMPLETION OF THE WATERFORD PARK RENOVATION PROJECT - DESIGN PERSPECTIVES, NAPERVILLE

Administrator Halik advised that the Budget Workshop held in March includes \$200,000 earmarked for the completion of the renovation of Waterford Park. The project includes the construction of a new ADA compliant sidewalk entrance into the park, playground accessibility upgrades that incorporates an adjacent plaza concept, a multi-use path linking amenities throughout the park, site furnishings, and landscape enhancements. Design Perspectives is the consultant that designed the renovation concept and recently completed the Park Master Plan.

The proposal includes providing design services to complete this park renovation project, assembling all construction documents, including a project manual which will be used in the public bid process, completing the actual competitive bidding process, and providing project management and construction observations after the Board awards a contract. The total fee is \$13,250, which includes up to \$2,500 for site engineering consultant work.

Administrator Halik advised that the proposal includes a topographic survey and a boundary survey. Given the nature of the project, Administrator Halik advised that he determined that the boundary survey is not necessary and \$1,000 will be credited back to the Village.

Administrator Halik advised that if approved, the work in the park should begin in late summer or early fall with the substantial completion before inclement weather.

MOTION: Made by Trustee Kelly and seconded by Trustee Baker to adopt Resolution No. 13-R-36.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. 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.

11. ATTORNEY'S REPORT

Attorney Bastian had no report.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik stated that Mayor Trilla asked that he contact the trustees in the near future to schedule a Goal

Setting Workshop in which items can be discussed. Administrator Halik advised that he will be contacting trustees shortly to schedule a date in the next month.

14. MAYOR'S REPORT

Mayor Trilla had no report.

ENTERTAINING ADDITIONAL PUBLIC COMMENT

Pat Rhea, Dell Rhea's Chicken Basket, 645 Joliet Road, Willowbrook, Illinois addressed the Board regarding video gaming.

15. 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 Davi and seconded by Trustee Baker to recess into Executive Session at the hour of 7:00 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 7:51 p.m.

16. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Mistele, to adjourn the Regular Meeting at the hour of 7:55 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.

July 8, 2013.

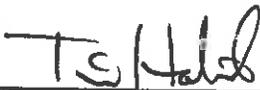
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

JULY 8, 2013

GENERAL CORPORATE FUND	-----	\$71,791.01
WATER FUND	-----	8,686.43
HOTEL/MOTEL TAX FUND	-----	4,557.65
TIF SPECIAL REVENUE FUND	-----	8.00
CAPITAL PROJECT FUND	-----	428.00
LAND ACQUISITION FUND	-----	10,725.00
TOTAL WARRANTS	-----	\$96,196.09



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2013

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN FIRST AID SERVICE INC (77)	07/09 CK# 82291	\$87.00
150992 OPERATING EQUIPMENT 01-451-401	01-30-630-401	48.20
150994 MAINTENANCE - PW BUILDING	01-35-725-418	38.80
AT & T LONG DISTANCE (66)	07/09 CK# 82293	\$129.54
854192715JUN 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	129.54
AT & T (67)	07/09 CK# 82294	\$2,295.88
325-2761JUN13 PHONE - TELEPHONES 01-451-201	01-30-630-201	52.58
325-2776JUN13 PHONE - TELEPHONES 01-451-201	01-30-630-201	52.58
R26-5644JUN13 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,095.36
R26-5644JUN13 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,095.36
AZAVAR AUDIT SOLUTIONS INC (158)	07/09 CK# 82295	\$348.97
9532/JULY 13 UTILITY TAX 01-310-205	01-310-205	348.97
BLACK GOLD SEPTIC (208)	07/09 CK# 82298	\$310.00
55236 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
CAR REFLECTIONS (296)	07/09 CK# 82299	\$1,385.00
13284 NEW VEHICLES 01-485-625	01-30-680-625	1,385.00
CHICAGO METRO AGENCY FOR PLANNING (2129)	07/09 CK# 82301	\$81.75
67458 FEES DUES SUBSCRIPTIONS 01-15-510-307	01-15-510-307	81.75
COMCAST CABLE (365)	07/09 CK# 82302	\$206.83
PW JUNE 13 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	84.85
VH JUNE 13 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.98
COMMONWEALTH EDISON (370)	07/09 CK# 82303	\$951.36
1844110066JN13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	539.68
4215105154JN13 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	411.68
CONSTRUCTION CAD SOLUTIONS (1466)	07/09 CK# 82304	\$100.00
2013 #26 PARK PERMIT FEES 01-310-814	01-310-814	100.00
DUPAGE COUNTY TREASURER (497)	07/09 CK# 82306	\$250.00
1970/MAY 13 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	07/09 CK# 82308	\$468.37
ETS030-13-7 JUN PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	07/09 CK# 82310	\$1,449.00
3558/JUNE 13 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ELMHURST-CHICAGO STONE CO (550)	07/09 CK# 82311	\$150.00
395218 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	150.00
EVA SOJOVA (1466)	07/09 CK# 82312	\$200.00
2013 #22 PARK PERMIT FEES 01-310-814	01-310-814	200.00
FALCO'S LANDSCAPING INC (581)	07/09 CK# 82313	\$5,703.87
3036#2 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3036#2 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66
GARY GARBIN (1292)	07/09 CK# 82314	\$38.00
REIMB. SOD STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	38.00
GATEWAY SRA (661)	07/09 CK# 82315	\$17,540.29
2014 #1 SPECIAL REC ASSOC PROGRAM DUES 01-630-518	01-20-590-518	17,540.29
GITANA STONKIENE (1466)	07/09 CK# 82316	\$200.00
2013 #20 PARK PERMIT FEES 01-310-814	01-310-814	200.00
HAHN, JIM (749)	07/09 CK# 82317	\$218.17
6/24/13 COMMISSARY PROVISION 01-420-355	01-10-455-355	22.70

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VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2013

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/24/13 PUBLIC RELATIONS 01-435-365	01-10-475-365	195.47
ILL ENV PROTECTION AGENCY (911)	07/09 CK# 82320	\$1,000.00
ILR400255 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	1,000.00
ILLINOIS STATE TREASURER (873)	07/09 CK# 82321	\$1,969.70
106172 RES13R10 FEES - ENGINEERING 01-505-245	01-35-720-245	1,969.70
INDUSTRIAL ELECTRICAL SUPPLY (929)	07/09 CK# 82322	\$9.75
217297 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	9.75
JOSEPH FRANCIS (1792)	07/09 CK# 82323	\$170.00
LACROSSE SUMMER RECREATION FEES 01-310-815	01-310-815	170.00
KIMBALL MIDWEST (2504)	07/09 CK# 82324	\$170.62
3032401 OPERATING EQUIPMENT 01-540-401	01-35-755-401	170.62
LOGSDON OFFICE SUPPLY (2452)	07/09 CK# 82325	\$181.57
446390I OFFICE SUPPLIES 01-420-301	01-10-455-301	33.69
446390I OFFICE SUPPLIES 01-501-301	01-35-710-301	72.15
446676I OFFICE SUPPLIES 01-420-301	01-10-455-301	47.05
446676I OFFICE SUPPLIES 01-601-301	01-20-550-301	28.68
MINUTEMAN PRESS (1289)	07/09 CK# 82327	\$74.82
44374 OFFICE SUPPLIES 01-551-301	01-40-810-301	74.82
MUNICIPAL CLERKS OF ILLINOIS (1317)	07/09 CK# 82328	\$60.00
SUMMER SEMNR SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	60.00
MUNICIPAL EMERGENCY SERVICES INC. (1320)	07/09 CK# 82329	\$155.00
426060SNV UNIFORMS 01-451-345	01-30-630-345	155.00
NEXTEL COMMUNICATION (1357)	07/09 CK# 82330	\$110.97
952377363-029JN PHONE - TELEPHONES 01-420-201	01-10-455-201	34.99
952377363-029JN PHONE - TELEPHONES 01-451-201	01-30-630-201	75.98
NICOR GAS (1370)	07/09 CK# 82331	\$253.20
39303229304JU13 NICOR GAS	01-35-725-415	96.29
95476110002JUN NICOR GAS 01-405-235	01-10-466-235	156.91
NUTOYS LEISURE PRODUCTS (1400)	07/09 CK# 82332	\$318.00
39967 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	318.00
OAK BROOK PARK DISTRICT (2501)	07/09 CK# 82333	\$648.00
#1 2013 SMR SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	432.00
#2 2013 SPR WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	108.00
#3 - WNTR 2013 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	108.00
P.F. PETTIBONE & CO. (1491)	07/09 CK# 82334	\$91.75
28057 PRINTING & PUBLISHING 01-451-302	01-30-630-302	91.75
PACIFIC TELEMAGEMENT SERVICES (2197)	07/09 CK# 82335	\$78.00
540703/JUL13 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
ANDREW C PASSERO (2492)	07/09 CK# 82336	\$67.49
CELL EQUIPMENT TELEPHONES 01-501-201	01-35-710-201	67.49
PEPSI COLA GEN BOT (1479)	07/09 CK# 82338	\$299.87
85968160 COMMISSARY PROVISION 01-420-355	01-10-455-355	299.87
PETTY CASH C/O TIM HALIK (1492)	07/09 CK# 82339	\$135.36
7/2/13 PUBLIC RELATIONS 01-435-365	01-10-475-365	61.93
7/2/13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	23.43
7/2/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PUBLIC SAFETY DIRECT INC (2309)	07/09 CK# 82340	\$8,016.25
24261 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
24272 NEW VEHICLES 01-485-625	01-30-680-625	7,921.25
RAY O'HERRON CO., INC. (1594)	07/09 CK# 82341	\$75.85
1319375 UNIFORMS 01-451-345	01-30-630-345	75.85
RIGHT FIT SPORT FITNESS WELLNESS (2298)	07/09 CK# 82342	\$840.00
5071 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	198.00
5746 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	642.00
LAURIE SCHMITZ (1680)	07/09 CK# 82343	\$89.96
UNFRMS 2013 UNIFORMS 01-451-345	01-30-630-345	89.96
SEASON COMFORT, CORP. (1687)	07/09 CK# 82344	\$1,980.00
201589 FURNITURE & OFFICE EQUIPMENT 01-485-611	01-30-680-611	1,980.00
SOUTHWEST CENTRAL DISPATCH (1751)	07/09 CK# 82345	\$18,379.04
JULY 2013 RADIO DISPATCHING 01-483-235	01-30-675-235	18,379.04
STEVE THORPE (1792)	07/09 CK# 82346	\$7.00
OVERPAID YOGA SUMMER RECREATION FEES 01-310-815	01-310-815	7.00
SUBURBAN LIFE PUBLICATIONS (1805)	07/09 CK# 82347	\$42.00
MISTELE/74743 FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
TAMELING INDUSTRIES (1844)	07/09 CK# 82349	\$167.00
87298 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	167.00
THOMSON WEST (1871)	07/09 CK# 82350	\$1,623.06
827427598 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	1,001.50
827454178 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	621.56
TRAFFIC CONTROL & PROTECTIONS (2337)	07/09 CK# 82351	\$786.40
77349 ROAD SIGNS 01-540-333	01-35-755-333	452.50
77350 ROAD SIGNS 01-540-333	01-35-755-333	333.90
UNIFIRST (1926)	07/09 CK# 82352	\$233.36
0610779484 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	179.50
0610779558 MAINTENANCE - PW BUILDING	01-35-725-418	53.86
VERN GOERS GREENHOUSE INC (1969)	07/09 CK# 82354	\$4.50
47187 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	4.50
WAREHOUSE DIRECT (2002)	07/09 CK# 82355	\$210.23
1982958-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	210.23
WATCHGUARD VIDEO (2000)	07/09 CK# 82356	\$466.00
6305 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	466.00
WESTFIELD FORD (2028)	07/09 CK# 82357	\$431.67
353281 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	52.50
354001 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	379.17
WESTMONT INTERIOR SUPPLY HOUSE (2021)	07/09 CK# 82358	\$216.20
130017108 BUILDING IMPROVEMENTS 01-445-602	01-10-485-602	216.20
WESTTOWN AUTO SUPPLY COMPANY (2026)	07/09 CK# 82359	\$64.70
51820 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	64.70
WILLOWBROOK FORD INC. (2056)	07/09 CK# 82360	\$249.66
6136661/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	249.66
TOTAL GENERAL CORPORATE FUND		\$71,791.01

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2013

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	07/09 CK# 82292	\$71.85
826930710JUN13 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.85
AT & T (67)	07/09 CK# 82294	\$646.71
323-0337JUN 13 PHONE - TELEPHONES 02-401-201	02-50-401-201	266.48
323-0975JUN 13 PHONE - TELEPHONES 02-401-201	02-50-401-201	280.07
734-9661JUN 13 PHONE - TELEPHONES 02-401-201	02-50-401-201	100.16
CARDINAL PRINTING (2194)	07/09 CK# 82300	\$975.50
12778 OFFICE SUPPLIES 02-401-301	02-50-401-301	975.50
COMMONWEALTH EDISON (370)	07/09 CK# 82303	\$1,939.35
4651111049JUN13 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,939.35
HD SUPPLY WATERWORKS, LTD (2191)	07/09 CK# 82318	\$711.98
1B088302 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	711.98
LOGSDON OFFICE SUPPLY (2452)	07/09 CK# 82325	\$72.15
4463901 OFFICE SUPPLIES 02-401-301	02-50-401-301	72.15
M.E. SIMPSON COMPANY INC (1235)	07/09 CK# 82326	\$765.00
24014 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	765.00
PCS INTERNATIONAL (2201)	07/09 CK# 82337	\$300.00
130590 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	300.00
SUNSET SEWER & WATER (2276)	07/09 CK# 82348	\$714.25
2013-174 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	714.25
VERIZON WIRELESS (1972)	07/09 CK# 82353	\$26.76
9706804681 PHONE - TELEPHONES 02-401-201	02-50-401-201	26.76
ZIEBELL WATER SERVICE PRODUCTS (2118)	07/09 CK# 82361	\$2,462.88
220720 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	2,133.48
220807 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	329.40
TOTAL WATER FUND		\$8,686.43

RUN DATE: 07/02/13

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JULY, 2013

PAGE: 5

RUN TIME: 04:14PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	07/09 CK# 82307	\$4,557.65
1546 ADVERTISING 03-435-317	03-53-435-317	4,557.65
TOTAL HOTEL/MOTEL TAX FUND		\$4,557.65

RUN DATE: 07/02/13
RUN TIME: 04:14PM

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

PAGE: 6
CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY CLERK (510)	07/09 CK# 82309	\$8.00
R13-034 AUDIT FEES 05-401-245	05-59-401-245	8.00
TOTAL T I F SPECIAL REVENUE FUND		\$8.00

RUN DATE: 07/02/13

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JULY, 2013

PAGE: 7

RUN TIME: 04:14PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	07/09 CK# 82296	\$428.00
252-1713451 BOND ISSUANCE COSTS	10-68-545-414	428.00
TOTAL CAPITAL PROJECT FUND		\$428.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2013

RUN DATE: 07/02/13

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BINDER REALTY CONSULTANTS (2550)	07/09 CK# 82297	\$2,000.00
41713 LAND ACQUISITION	14-75-910-409	2,000.00
DESIGN PERSPECTIVES INC (2489)	07/09 CK# 82305	\$5,125.00
13-5812-1 FACILITIES	14-75-930-415	1,675.00
13-6812-1 LAND ACQUISITION	14-75-910-409	3,450.00
HOLCER & COMPANY INC (2551)	07/09 CK# 82319	\$3,600.00
11721 LAND ACQUISITION	14-75-910-409	3,600.00
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$10,725.00

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JULY, 2013
SUMMARY ALL FUNDS

RUN DATE: 07/02/13

RUN TIME: 04:14PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	71,791.01 *
02-110-105	WATER FUND-CHECKING 0010330283	8,686.43 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	4,557.65 *
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	8.00 *
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	428.00 *
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	10,725.00 *
	TOTAL ALL FUNDS	96,196.09 **

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 07/01/13 12:19PM

SUMMARY OF FUNDS AS OF JUNE 30, 2013

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,169,819.67
MONEY MARKET	\$2,386,303.24	
MARKET VALUE	194,868.62	
PETTY CASH	950.00	
SAVINGS	587,697.81	
TOTAL	\$3,169,819.67	
WATER FUND		\$283,457.44
MONEY MARKET	\$283,457.44	
HOTEL/MOTEL TAX FUND		\$8,782.06
MONEY MARKET	\$8,782.06	
MOTOR FUEL TAX FUND		\$260,508.54
MONEY MARKET	\$260,508.54	
T I F SPECIAL REVENUE FUND		\$9,822.36
MONEY MARKET	\$9,822.36	
SSA ONE BOND & INTEREST FUND		\$59,461.59
MONEY MARKET	\$59,461.59	
POLICE PENSION FUND		\$16,693,261.61
AGENCY CERTIFICATES	\$3,798,730.09	
CORPORATE BONDS	2,369,152.80	
EQUITIES	1,410,824.01	
MUNICIPAL BONDS	696,472.70	
MUTUAL FUNDS	5,597,485.39	
MONEY MARKET	169,149.18	
MARKET VALUE	2,107,353.62	
TREASURY NOTES	544,093.82	
TOTAL	\$16,693,261.61	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,061.50
MONEY MARKET	\$478,061.50	
CAPITAL PROJECT FUND		\$113,785.18
MONEY MARKET	\$113,785.18	
2008 BOND FUND		\$84.11
MONEY MARKET	\$84.11	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,168,261.42
MONEY MARKET	\$3,168,261.42	
TOTAL MONIES		\$24,245,350.30

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2013



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 07/01/13 12:19PM

DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2013

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,174,666.67
AS PER SUMMARY, JUNE, 2013	\$3,169,819.67	
DUE TO/FROM WATER FUND	492.64	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-7,444.40	
DUE TO/FROM 2008 BOND FUND	11,798.76	
	\$3,174,666.67	
WATER FUND		\$271,675.80
AS PER SUMMARY, JUNE, 2013	\$283,457.44	
DUE TO/FROM GENERAL FUND	-492.64	
DUE TO/FROM 2008 BOND FUND	-11,289.00	
	\$271,675.80	
HOTEL/MOTEL TAX FUND		\$16,226.46
AS PER SUMMARY, JUNE, 2013	\$8,782.06	
DUE TO/FROM GENERAL FUND	7,444.40	
	\$16,226.46	
MOTOR FUEL TAX FUND		\$260,508.54
AS PER SUMMARY, JUNE, 2013	\$260,508.54	
T I F SPECIAL REVENUE FUND		\$9,822.36
AS PER SUMMARY, JUNE, 2013	\$9,822.36	
SSA ONE BOND & INTEREST FUND		\$59,461.59
AS PER SUMMARY, JUNE, 2013	\$59,461.59	
POLICE PENSION FUND		\$16,693,261.61
AS PER SUMMARY, JUNE, 2013	\$16,693,261.61	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, JUNE, 2013	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$478,061.50
AS PER SUMMARY, JUNE, 2013	\$478,061.50	
CAPITAL PROJECT FUND		\$113,785.18
AS PER SUMMARY, JUNE, 2013	\$113,785.18	
2008 BOND FUND		\$-425.65
AS PER SUMMARY, JUNE, 2013	\$84.11	
DUE TO/FROM GENERAL FUND	-11,798.76	
DUE TO/FROM WATER	11,289.00	
	\$-425.65	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,168,261.42
AS PER SUMMARY, JUNE, 2013	\$3,168,261.42	
TOTAL MONIES		\$24,245,350.30

\$21,519.66 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 07/01/13 12:19PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2013

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	1,696.47	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,119.56	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	141,825.91	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	12,036.56	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,376,055.25	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%	169,734.93	MM	N/A
TOTAL MONEY MARKET						\$2,386,303.24		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,868.62	MV	N/A
TOTAL MARKET VALUE						\$194,868.62		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			563,493.81	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			24,204.00	SV	N/A
TOTAL SAVINGS						\$587,697.81		
TOTAL GENERAL CORPORATE FUND						\$3,169,819.67		
AVERAGE ANNUAL YIELD						0.10%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	279,538.93	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.51	MM	N/A
TOTAL MONEY MARKET						\$283,457.44		
TOTAL WATER FUND						\$283,457.44		
AVERAGE ANNUAL YIELD						0.30%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.06	MM	N/A
TOTAL MONEY MARKET						\$8,782.06		
TOTAL HOTEL/MOTEL TAX FUND						\$8,782.06		
AVERAGE ANNUAL YIELD						0.13%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	260,508.54	MM	N/A
TOTAL MONEY MARKET						\$260,508.54		
TOTAL MOTOR FUEL TAX FUND						\$260,508.54		
AVERAGE ANNUAL YIELD						0.13%		

VILLAGE OF WILLOWBROOK

RUN: 07/01/13 12:19PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2013

PAGE: 4

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	9,822.36	MM	N/A
		TOTAL MONEY MARKET			\$9,822.36		
		TOTAL T I F SPECIAL REVENUE FUND			\$9,822.36		
		AVERAGE ANNUAL YIELD		0.13%			
SSA ONE BOND & INTEREST FUND							
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.59	MM	N/A
		TOTAL MONEY MARKET			\$59,461.59		
		TOTAL SSA ONE BOND & INTEREST FUND			\$59,461.59		
		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%	1,391.48	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%	13,669.75	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%	23,334.87	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: 07/01/13 12:19PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 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%	275.27	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,473.67	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,798,730.09		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,369,152.80	CB	N/A
TOTAL CORPORATE BONDS						\$2,369,152.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,410,824.01	EQ	N/A
TOTAL EQUITIES						\$1,410,824.01		
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			5,597,485.39	MF	N/A
TOTAL MUTUAL FUNDS						\$5,597,485.39		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	72,452.29	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	96,696.89	MM	N/A
TOTAL MONEY MARKET						\$169,149.18		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,107,353.62	MV	N/A
TOTAL MARKET VALUE						\$2,107,353.62		
07-120-324		OAKBROOK BANK	FHLMC NOTE		6.47%	101,535.00	TN	03/22/2002
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
TOTAL TREASURY NOTES						\$544,093.82		

VILLAGE OF WILLOWBROOK

RUN: 07/01/13 12:19PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2013

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
TOTAL POLICE PENSION FUND					\$16,693,261.61		
AVERAGE ANNUAL YIELD					4.24%		
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%	478,061.50	MM	N/A
TOTAL MONEY MARKET					\$478,061.50		
TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$478,061.50		
AVERAGE ANNUAL YIELD					0.13%		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	113,747.10	MM	N/A
10-110-325	IMET	MONEY MARKET		0.03%	38.08	MM	N/A
TOTAL MONEY MARKET					\$113,785.18		
TOTAL CAPITAL PROJECT FUND					\$113,785.18		
AVERAGE ANNUAL YIELD					0.13%		
2008 BOND FUND							
11-120-155	IMET	MONEY MARKET		0.03%	82.37	MM	N/A
11-110-323	IMET	MONEY MARKET		0.03%	1.74	MM	N/A
TOTAL MONEY MARKET					\$84.11		
TOTAL 2008 BOND FUND					\$84.11		
AVERAGE ANNUAL YIELD					0.02%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND							
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.13%	3,168,261.42	MM	N/A
TOTAL MONEY MARKET					\$3,168,261.42		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND					\$3,168,261.42		
AVERAGE ANNUAL YIELD					0.13%		
GRAND TOTAL INVESTED					\$24,245,350.30		

VILLAGE OF WILLOWBROOK

RUN: 07/01/13 12:19PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2013

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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) JUNE 30, 2013

RUN: 07/01/13 12:19PM

PAGE: 8

FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,169,819.67
WATER FUND	283,457.44
HOTEL/MOTEL TAX FUND	8,782.06
MOTOR FUEL TAX FUND	260,508.54
T I F SPECIAL REVENUE FUND	9,822.36
SSA ONE BOND & INTEREST FUND	59,461.59
POLICE PENSION FUND	16,693,261.61
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	478,061.50
CAPITAL PROJECT FUND	113,785.18
2008 BOND FUND	84.11
LAND FUND	3,168,261.42
TOTAL INVESTED (ALL FUNDS):	\$24,245,350.30

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JUNE 30, 2013

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,798,730.09	4.31 %		3,798,730.09
CORPORATE BONDS			2,369,152.80	2,369,152.80
EQUITIES			1,410,824.01	1,410,824.01
MUNICIPAL BONDS	696,472.70	4.97 %		696,472.70
MUTUAL FUNDS			5,597,485.39	5,597,485.39
MONEY MARKET	6,937,721.44	0.13 %		6,937,721.44
MARKET VALUE			2,302,222.24	2,302,222.24
PETTY CASH			950.00	950.00
SAVINGS			587,697.81	587,697.81
TREASURY NOTES	544,093.82	4.12 %		544,093.82
TOTAL ALL FUNDS	\$11,977,018.05		\$12,268,332.25	\$24,245,350.30

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2013

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,019,674.68	72,452.29	1,092,126.97
COMMUNITY BANK WB	12,036.56		12,036.56
ILLINOIS FUNDS	5,478,618.33		5,478,618.33
IMET	821,736.50		821,736.50
IMET MARKET VALUE CONTRA	194,868.62	2,107,353.62	2,302,222.24
MBFINANCIAL BANK		14,411,920.70	14,411,920.70
OAKBROOK BANK		101,535.00	101,535.00
U.S. BANK	24,204.00		24,204.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,552,088.69	\$16,693,261.61	\$24,245,350.30

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,119.56	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	1,696.47	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	141,825.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	279,538.93	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	72,452.29	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			563,493.81	SV	N/A
		TOTAL INVESTED				\$1,092,126.97		
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	12,036.56	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,376,055.25	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.51	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	260,508.54	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,822.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,061.50	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,747.10	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,168,261.42	MM	N/A
		TOTAL INVESTED				\$5,478,618.33		
01-120-154		IMET	POOLED INVEST		0.03%	651,834.56	MM	N/A
01-120-155		IMET	20321-101		0.03%	169,734.93	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%	82.37	MM	N/A
		TOTAL INVESTED				\$821,736.50		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,868.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,107,353.62	MV	N/A
		TOTAL INVESTED				\$2,302,222.24		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,369,152.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,410,824.01	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,597,485.39	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	96,696.89	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

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2013

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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%	1,391.48	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%	13,669.75	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%	23,334.87	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
07-120-435		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%	275.27	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%	10,473.67	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,411,920.70		
07-120-324		OAKBROOK BANK	FHLMC NOTE		6.47%	101,535.00	TN	03/22/2002

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-335		U.S. BANK	LOCKBOX			24,204.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
GRAND TOTAL INVESTED						\$24,245,350.30		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2013

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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%	1,391.48	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%	13,669.75	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%	23,334.87	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%	275.27	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	10,473.67	AC	08/20/2028
		TOTAL INVESTED				\$3,798,730.09		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,369,152.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,410,824.01	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

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2013

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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
07-120-415		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			5,597,485.39	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,119.56	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	1,696.47	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	141,825.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	279,538.93	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	72,452.29	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	12,036.56	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,376,055.25	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.51	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	260,508.54	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,822.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,061.50	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,747.10	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,168,261.42	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%	169,734.93	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%	82.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	96,696.89	MM	N/A
		TOTAL INVESTED				\$6,937,721.44		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,868.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,107,353.62	MV	N/A
		TOTAL INVESTED				\$2,302,222.24		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			563,493.81	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			24,204.00	SV	N/A
		TOTAL INVESTED				\$587,697.81		
07-120-324		OAKBROOK BANK	FHLMC NOTE		6.47%	101,535.00	TN	03/22/2002

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
		TOTAL INVESTED				\$544,093.82		
		GRAND TOTAL INVESTED				\$24,245,350.30		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2013

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,369,152.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,410,824.01	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,597,485.39	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	33,119.56	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	1,696.47	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	141,825.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	279,538.93	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	72,452.29	MM	N/A
01-110-332		COMMUNITY BANK WB	MONEY MARKET		0.27%	12,036.56	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	1,376,055.25	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,918.51	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	8,782.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	260,508.54	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	9,822.36	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	59,461.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	478,061.50	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	113,747.10	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,168,261.42	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%	169,734.93	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%	82.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	96,696.89	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,868.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,107,353.62	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			563,493.81	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			24,204.00	SV	N/A
07-120-324		OAKBROOK BANK	FHLMC NOTE		6.47%	101,535.00	TN	03/22/2002
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%	1,391.48	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2013

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	13,669.75	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%	23,334.87	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
07-120-435	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%	275.27	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%	10,473.67	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$24,245,350.30		
	GRAND TOTAL INVESTED				\$24,245,350.30		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2013

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	82,239.25	82,392.33	160,908.00	51.20	78,515.67
01-1110	Other Taxes	530,568.42	972,471.66	5,993,388.00	16.23	5,020,916.34
01-1120	Licenses	0.00	0.00	95,270.00	0.00	95,270.00
01-1130	Permits	20,720.20	42,084.44	154,400.00	27.26	112,315.56
01-1140	Fines	89,402.38	161,002.44	685,000.00	23.50	523,997.56
01-1150	Transfers-Other Funds	34,504.83	78,355.66	448,404.00	17.47	370,048.34
01-1160	Charges & Fees	620.00	780.00	39,500.00	1.97	38,720.00
01-1170	Park & Recreation Revenue	3,825.00	11,286.00	59,057.00	19.11	47,771.00
01-1180	Other Revenue	2,330.28	6,456.21	309,052.00	2.09	302,595.79
**TOTAL	Operating Revenue	764,210.36	1,354,828.74	7,944,979.00	17.05	6,590,150.26
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	-903.83	-903.83	1,000.00	-90.38	1,903.83
**TOTAL	Non-Operating Revenue	-903.83	-903.83	1,000.00	-90.38	1,903.83
***TOTAL	GENERAL CORPORATE FUND	763,306.53	1,353,924.91	7,945,979.00	17.04	6,592,054.09

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REVENUE REPORT FOR JUNE, 2013

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	237,073.25	397,643.82	2,908,538.00	13.67	2,510,894.18
**TOTAL	Operating Revenue	237,073.25	397,643.82	2,908,538.00	13.67	2,510,894.18
<u>Non-Operating Revenue</u>						
02-3100	Other Income	60.36	60.36	1,000.00	6.04	939.64
02-3200	Charges & Fees	0.00	0.00	1,500.00	0.00	1,500.00
**TOTAL	Non-Operating Revenue	60.36	60.36	2,500.00	2.41	2,439.64
***TOTAL	WATER FUND	237,133.61	397,704.18	2,911,038.00	13.66	2,513,333.82
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	7,444.40	14,555.90	64,386.00	22.61	49,830.10
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	7,444.40	14,555.90	64,386.00	22.61	49,830.10
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.45	0.45	15.00	3.00	14.55
**TOTAL	Non-Operating Revenue	0.45	0.45	15.00	3.00	14.55
<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	7,444.85	14,556.35	64,401.00	22.60	49,844.65
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,716.43	36,402.96	205,814.00	17.69	169,411.04
**TOTAL	Operating Revenue	21,716.43	36,402.96	205,814.00	17.69	169,411.04
<u>Non-Operating Revenue</u>						
04-3100	Other Income	4.39	4.39	100.00	4.39	95.61
**TOTAL	Non-Operating Revenue	4.39	4.39	100.00	4.39	95.61
***TOTAL	MOTOR FUEL TAX FUND	21,720.82	36,407.35	205,914.00	17.68	169,506.65

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2013

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	354,172.47	354,172.47	801,228.00	44.20	447,055.53
**TOTAL	Operating Revenue	354,172.47	354,172.47	801,228.00	44.20	447,055.53
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.36	0.36	65.00	0.55	64.64
**TOTAL	Non-Operating Revenue	0.36	0.36	65.00	0.55	64.64
***TOTAL	T I F SPECIAL REVENUE FUND	354,172.83	354,172.83	801,293.00	44.20	447,120.17
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	159,846.62	159,846.62	321,160.00	49.77	161,313.38
**TOTAL	Operating Revenue	159,846.62	159,846.62	321,160.00	49.77	161,313.38
<u>Non-Operating Revenue</u>						
06-3000	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 BOND FUND	159,846.62	159,846.62	321,160.00	49.77	161,313.38
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	100,964.60	525,016.00	19.23	424,051.40
07-1180	Other Revenue	12,869.19	34,296.67	172,004.00	19.94	137,707.33
**TOTAL	Operating Revenue	53,255.03	135,261.27	697,020.00	19.41	561,758.73
<u>Non-Operating Revenue</u>						
07-3100	Other Income	33,896.72	33,896.72	400,000.00	8.47	366,103.28
**TOTAL	Non-Operating Revenue	33,896.72	33,896.72	400,000.00	8.47	366,103.28
***TOTAL	POLICE PENSION FUND	87,151.75	169,157.99	1,097,020.00	15.42	927,862.01
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2013

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	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	9.05	9.05	100.00	9.05	90.95
**TOTAL	Non-Operating Revenue	9.05	9.05	100.00	9.05	90.95
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9.05	9.05	175,100.00	0.01	175,090.95
<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	12,093.00	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	12,093.00	12,093.00	0.00	0.00	-12,093.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1.92	1.92	200.00	0.96	198.08
**TOTAL	Non-Operating Revenue	1.92	1.92	200.00	0.96	198.08
***TOTAL	CAPITAL PROJECT FUND	12,094.92	12,094.92	200.00	6,047.46	-11,894.92
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2013

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	34,768.03	34,768.03	160,556.00	21.65	125,787.97
**TOTAL	Non-Operating Revenue	34,768.03	34,768.03	160,556.00	21.65	125,787.97
***TOTAL	2008 BOND FUND	34,768.03	34,768.03	160,556.00	21.65	125,787.97
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	763,306.53	1,353,924.91	7,945,979.00	17.04	6,592,054.09
2	WATER	237,133.61	397,704.18	2,911,038.00	13.66	2,513,333.82
3	HOTEL/MOTEL TAX	7,444.85	14,556.35	64,401.00	22.60	49,844.65
4	MOTOR FUEL TAX	21,720.82	36,407.35	205,914.00	17.68	169,506.65
5	T I F SPECIAL REVENUE	354,172.83	354,172.83	801,293.00	44.20	447,120.17
6	SSA ONE BOND & INTEREST	159,846.62	159,846.62	321,160.00	49.77	161,313.38
7	POLICE PENSION	87,151.75	169,157.99	1,097,020.00	15.42	927,862.01
9	WATER CAPITAL IMPROVEMENTS	9.05	9.05	175,100.00	0.01	175,090.95
10	CAPITAL PROJECT	12,094.92	12,094.92	200.00	6,047.46	-11,894.92
11	2008 BOND	34,768.03	34,768.03	160,556.00	21.65	125,787.97
	TOTALS ALL FUNDS	1,677,649.01	2,532,642.23	13,682,661.00	18.51	11,150,018.77

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

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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	4,139.78	10,868.78	18.49	58,777.00	47,908.22	9.25	117,554.20
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	4,615.04	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	8,754.82	15,483.82	26.12	59,277.00	43,793.18	13.06	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	13,200.00	13,200.00	0.00	26,400.00
01-07-440-5	OTHER	160.00	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	160.00	160.00	0.68	23,700.00	23,540.00	0.34	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	53,981.01	94,189.47	13.24	711,234.00	617,044.53	6.62	1,422,468.35
01-10-460-3	DATA PROCESSING	678.38	678.38	12.45	5,450.00	4,771.62	6.22	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	16,687.63	17,899.71	32.79	54,582.00	36,682.29	16.40	109,164.00
01-10-470-2	LEGAL SERVICES	5,990.10	5,990.10	3.74	160,000.00	154,009.90	1.87	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	415.00	415.00	3.91	10,602.00	10,187.00	1.96	21,204.00
01-10-480-2	RISK MANAGEMENT	89.00	445.00	0.18	240,695.00	240,250.00	0.09	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	661.83	0.46	145,162.00	144,500.17	0.23	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	77,841.12	120,279.49	9.01	1,334,475.00	1,214,195.51	4.51	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,226.93	7,733.49	15.16	51,000.00	43,266.51	7.58	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	5,029.53	5,029.53	6.62	75,950.00	70,920.47	3.31	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	8,256.46	13,259.39	10.01	132,447.00	119,187.61	5.01	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,503.75	8,705.53	17.37	50,127.00	41,421.47	8.68	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	8,572.72	14,078.21	17.52	80,375.00	66,296.79	8.76	160,750.00
01-20-570-4	MAINTENANCE	5,478.73	7,395.55	16.26	45,496.00	38,100.45	8.13	90,992.00
01-20-575-5	SUMMER PROGRAM	1,326.31	1,669.91	7.61	21,955.00	20,285.09	3.80	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	2,262.15	6,054.25	25.33	23,906.00	17,851.75	12.66	47,812.00
01-20-590-5	SPECIAL RECREATION SERVICES	2,415.00	2,415.00	3.16	76,508.00	74,093.00	1.58	153,016.00
01-20-595-6	CAPITAL IMPROVEMENTS	1,440.00	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	24,998.66	42,089.36	13.48	312,301.00	270,211.64	6.74	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,220.12	21,296.20	15.92	133,745.00	112,448.80	7.96	267,489.28

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2013

GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	552,206.46	1,316,346.53	16.46	7,999,142.00	6,682,795.47	8.23	15,998,285.67

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2013

PRCT. OF YR: 16.67
RUN: 07/01/13 12:20PM

WATER FUND

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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	38,923.95	73,787.89	25.90	284,943.00	211,155.11	12.95	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	45,793.83	80,298.66	12.54	640,436.00	560,137.34	6.27	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	5,728.60	6,555.89	21.16	30,977.00	24,421.11	10.58	61,954.00
02-50-420-5	WATER PRODUCTION	111,973.63	111,973.63	8.24	1,359,654.00	1,247,680.37	4.12	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	21,569.70	45,494.74	58.68	77,525.00	32,030.26	29.34	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	0.00	0.00	0.00	78,500.00	78,500.00	0.00	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	223,989.71	319,191.50	12.80	2,493,009.00	2,173,817.50	6.40	4,986,018.08
***TOTAL	WATER FUND	223,989.71	319,191.50	12.80	2,493,009.00	2,173,817.50	6.40	4,986,018.08

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

PRCT. OF YR: 16.67
 RUN: 07/01/13 12:20PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	12,902.00	12,902.00	0.00	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	23,761.15	53.64	44,300.00	20,538.85	26.82	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	0.00	23,761.15	38.51	61,702.00	37,940.85	19.25	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	23,761.15	38.51	61,702.00	37,940.85	19.25	123,404.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2013

PRCT. OF YR: 16.67
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MOTOR FUEL TAX FUND

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

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2013

PRCT. OF YR: 16.67
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T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	11,806.96	11,806.96	41.77	28,264.00	16,457.04	20.89	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	344,191.50	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	355,998.46	365,344.46	54.00	676,526.00	311,181.54	27.00	1,353,052.00

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

PRCT. OF YR: 16.67
 RUN: 07/01/13 12:20PM

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

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2013
POLICE PENSION FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	56,967.47	116,967.56	16.00	730,834.00	613,866.44	8.00	1,461,667.00
***TOTAL	POLICE PENSION FUND	56,967.47	116,967.56	16.00	730,834.00	613,866.44	8.00	1,461,667.00

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

PRCT. OF YR: 16.67
 RUN: 07/01/13 12:20PM

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

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

PRCT. OF YR: 16.67
 RUN: 07/01/13 12:20PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	450.00	450.00	0.00	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	0.00	0.00	0.00	450.00	450.00	0.00	900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	450.00	450.00	0.00	900.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2013
 2008 BOND FUND

PRCT. OF YR: 16.67
 RUN: 07/01/13 12:20PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	35,278.13	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	0.00	2,593,187.00	2,593,187.00	0.00	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	0.00	0.00	0.00	500,000.00	500,000.00	0.00	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	0.00	0.00	0.00	3,168,187.00	3,168,187.00	0.00	6,336,374.00

FUND SUMMARY

1	GENERAL CORPORATE	552,206.46	1,316,346.53	16.46	7,999,142.00	6,682,795.47	8.23	15,998,285.67
2	WATER	223,989.71	319,191.50	12.80	2,493,009.00	2,173,817.50	6.40	4,986,018.08
3	HOTEL/MOTEL TAX	0.00	23,761.15	38.51	61,702.00	37,940.85	19.25	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	355,998.46	365,344.46	54.00	676,526.00	311,181.54	27.00	1,353,052.00
6	SSA ONE BOND & INTEREST	100,580.00	100,580.00	31.32	321,160.00	220,580.00	15.66	642,320.00
7	POLICE PENSION	56,967.47	116,967.56	16.00	730,834.00	613,866.44	8.00	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	0.00	0.00	0.00	450.00	450.00	0.00	900.00
11	2008 BOND	35,278.13	35,278.13	21.97	160,556.00	125,277.87	10.99	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	0.00	0.00	0.00	3,168,187.00	3,168,187.00	0.00	6,336,374.00
	TOTALS ALL FUNDS	1325020.23	2,277,469.33	14.32	15,901,566.00	13,624,096.67	7.16	31,803,133.35

**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	
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	\$ 554,507
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 277,254
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 569,375
 YEAR TO DATE THIS YEAR : \$ 554,507
 DIFFERENCE : \$ (14,868)

PERCENTAGE OF INCREASE : **-2.61%**

CURRENT FISCAL YEAR :
 BUDGETED REVENUE: \$ 3,447,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 16.09%
 PROJECTION OF ANNUAL REVENUE : \$ 3,581,707
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 134,707
 EST. PERCENT DIFF ACTUAL TO BUDGET **3.9%**

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA

AGENDA NO. 5f

AGENDA DATE: 7/8/13

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: Tom Bastian

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)

Among other control documents, the development of the Town Center Shopping Center is governed by a Developer Agreement. The Development Agreement contains various project related provisions, and associated deadlines, which were negotiated between the Village and Harlem Irving Companies. The First Amendment to the Development Agreement was executed on November 28, 2011, pursuant to which the Developer posted the sum of \$173,645.95 in an escrow account to fund future improvements to the benefit of the properties within the TIF District. The Agreement contains a deadline date of August 1, 2013 in which to complete all improvements. The Village also subsequently executed a Second Amendment to the Development Agreement, which included provisions related to the Chick-fil-A. The Chick-fil-A restaurant opening has since been delayed to occur sometime within the first quarter of 2014.

It is now necessary to again amend the Development Agreement to provide for a time extension in which to complete the improvements secured by the escrow funds. The Third Amendment to the Development Agreement was drafted by the Village Attorney and sent to Harlem Irving's legal counsel for review. The document has since been approved by Harlem Irving.

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

The Third Amendment to Development Agreement includes the following:

- 1) Extends the deadline date for the completion of improvements related to the Willowbrook Town Center Shopping Center from August 1, 2013 to August 1, 2014.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 13-O- _____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE
DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX
INCREMENT REDEVELOPMENT PROJECT AREA

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously determined that it was necessary and advisable for the public health, safety, welfare and convenience of residents of the Village that the Village undertake a redevelopment project and have previously approved a redevelopment plan (the "Plan") and designated a redevelopment project area (the "Project Area") for that portion of the Village known as the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area, all as authorized by the Tax Increment Allocation Redevelopment Act, as amended; and,

WHEREAS, as part of the Plan, on October 4, 2006 the parties entered into a Development Agreement (the "Agreement") pursuant to which the Developer has constructed a retail shopping center, a self-storage facility, and certain required public improvements on the Site (as defined in the "Agreement"); and,

WHEREAS, on November 28, 2011 the parties executed an Amendment to the Agreement (the "First Amendment to the Agreement") pursuant to which the Developer posted a sum in escrow to be used to for public improvements within the TIF District, such improvements to occur prior to August 1, 2013.

WHEREAS, it is now desirable and in the best interest of the residents of the Village for the Village to amend the First Amendment to the Agreement with the Willowbrook Town Center, LLC (the "Developer") regarding the Project Area, in furtherance of the Plan; and,

WHEREAS, The Third Amendment to the Agreement is on file with the Village Clerk of the Village and available for public inspection.

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 Mayor and Village Clerk be and the same are hereby authorized to execute the Third Amendment to the Agreement between the Village and the Developer, in substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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, hereby repealed.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th day of July, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

THIRD AMENDMENT TO DEVELOPMENT AGREEMENT

THIS THIRD AMENDMENT TO DEVELOPMENT AGREEMENT (the "Third Amendment") is made and entered into this ____ day of July, 2013, by and between the Village of Willowbrook, DuPage County, Illinois, an Illinois municipal corporation (the "Village") and Willowbrook Town Center LLC (the "Developer"); the Developer and the Village being sometimes hereinafter individually referred to as "Party" and collectively referred to as the "Parties".

RECITALS

A. Pursuant to the terms of a Redevelopment Plan entitled "Route 83 and Plainfield Road Tax Increment Financing Redevelopment Project and Plan", dated March 1990 (as amended, hereinafter referred to as the "Redevelopment Plan"), the Village designated a certain area (the "Area") within its municipal limits for redevelopment and revitalization.

B. To stimulate the redevelopment of the Area, and pursuant to the Act, the corporate authorities of the Village passed the following Ordinances: (1) Ordinance No. 90-O-30, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, APPROVING A TAX INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT FOR THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA; (2) Ordinance No. 90-O-31, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, DESIGNATING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA A REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT Act; (3) Ordinance No. 90-O-32, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA.

C. Upon subsequent submittal of a zoning application by the Developer and completion of a zoning process, the corporate authorities of the Village also passed the following Ordinance: Ordinance No. 06-O-27, AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A PRELIMINARY PLAT OF SUBDIVISION, GRANTING APPROVAL OF A

PRELIMINARY PLANNED UNIT DEVELOPMENT AND RELATED MATTERS – ROUTE 83 AND PLAINFIELD ROAD – WILLOWBROOK TOWN CENTER (the “Zoning Ordinance”).

D. The Parties entered into a Development Agreement dated October 4, 2006 (the “Original Agreement”), as amended, pursuant to which the Developer has constructed a retail shopping center, a self-storage facility and certain required public improvements on the Site (as defined in the Original Agreement).

E. The Parties jointly executed an Amendment to the Original Agreement dated November 28, 2011 (the “First Amendment to the Original Agreement”), pursuant to which the Developer was required to deposit the sum of \$173,645.95 in escrow. Said escrow deposit represented the unspent amount of funds to be used for the purpose of completing certain improvements as outlined within Section Three, Item A of the First Amendment to the Original Agreement. Further, pursuant to the terms of the First Amendment to the Original Agreement, the Village is to determine how to expend the funds for public improvements that are of general benefit to the properties embraced within the TIF District prior to August 1, 2013.

In consideration of the foregoing recitals and the covenants and conditions hereinafter set forth, and for the other good and valuable consideration, the adequacy and sufficiency of which the Parties hereby stipulate, the Parties hereby agree as follows:

SECTION ONE

INCORPORATION OF RECITALS

The Parties hereby confirm the truth and validity of their respective representations and recitations set forth in the foregoing recitals and do further acknowledge that they are material to this Third Amendment. Such recitals are hereby incorporated into and made a part of this Third Amendment as though they were fully set forth in this Section One.

SECTION TWO

INTEGRATION OF ORIGINAL AGREEMENT

The provisions of this Third Amendment shall be deemed by the Parties to be fully integrated into the First Amendment to the Original Agreement. The First Amendment to the Original Agreement shall remain in full force and effect except to the extent that it is expressly modified by the terms of this Third Amendment. Should any provision of the First Amendment to the Original Agreement conflict with any provision of this Third Amendment, the provisions of this Third Amendment shall control.

Terms capitalized in this Third Amendment and not otherwise defined herein shall have the meanings ascribed to those terms in the First Amendment to the Original Agreement. Terms defined and capitalized herein shall have the meanings ascribed to those terms in this Third Amendment and, to the extent such terms are also defined terms in the First Amendment to the Original Agreement, the definitions of those terms as herein provided shall be deemed to control the interpretation of those terms in the First Amendment to the Original Agreement.

SECTION THREE

ADDITIONAL IMPROVEMENTS

The Developer has deposited and the Village currently holds in escrow the sum of \$173,645.95, representing the unspent amount of funds to be used for the purpose of future construction of bowling alley improvements. The time for the Village to continue to work with the owner of the bowling alley to expend the funds on the construction of the bowling alley improvements as contained within the Zoning Ordinance shall be extended to and until August 1, 2014. Any funds, including interest earned thereon, not used by August 1, 2014, shall be returned to the Developer.

IN WITNESS WHEREOF, the PARTIES hereto have hereunto set their hands and seals on the day and year first above written.

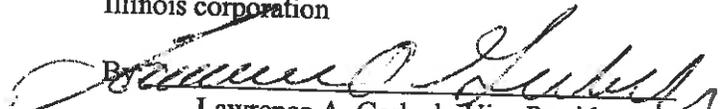
VILLAGE OF WILLOWBROOK, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

Village Clerk

WILLOWBROOK TOWN CENTER LLC,
an Illinois limited liability company,
By: The Harlem Irving Companies, Inc., an
Illinois corporation


Lawrence A. Gerlach, Vice President

ATTEST:


Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Frank A. Trilla, Mayor of the VILLAGE OF WILLOWBROOK, and Leroy Hansen, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that he, as custodian for the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as his own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2013.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Lawrence A. Gerlach, Vice President of The Harlem Irving Companies, Inc., an Illinois corporation, and Gregory E. Fix, Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Vice President and Secretary, respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth; and the said Secretary then and there acknowledged that he, as custodian for the corporate seal of said corporation, did affix the seal of said corporation to said instrument, as his own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 1st day of July, 2013.



Kristin G Szalajko

Notary Public

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

AGENDA NO.

5g

AGENDA DATE: 7/8/13

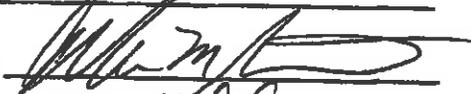
STAFF REVIEW: Tim Halik,
Village Administrator

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)

Pursuant to the project Development Agreement executed on October 4, 2006 with Willowbrook Town Center LLC, the Developer was to fund \$250,000 in improvements to the Willowbrook Lanes Bowling Alley property. The Agreement provides that if the Developer and the bowling alley owner could not come to an agreement regarding the improvements, the Developer is then required to deposit the funds into an escrow account while the Village works with the bowling alley owner to complete the work. Of the required expenditure amount of \$250,000, a total of \$76,354.05 in improvements has already been completed by the Developer to date. On November 28, 2011, the Village Board adopted a resolution establishing an escrow account for the remaining funds (\$173,645.95). The Escrow Deposit Agreement contains a deadline date of August 1, 2013 in which to use these funds.

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

Staff has contacted representatives of Harlem Irving and have requested a time extension in which to use the remaining escrow funds. Harlem Irving is agreeable to extending the deadline date one (1) year. The Village Attorney drafted a First Amendment to the Escrow Deposit Agreement which serves to extend the deadline date for use of the remaining funds from August 1, 2013 to August 1, 2014.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 13-O- _____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW
DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 ("Escrow Agreement"); and

WHEREAS, the Village and Developer desire to further amend and modify the Escrow Agreement to incorporate certain terms and conditions set forth in this First Amendment.

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 Mayor and Village Clerk be and the same are hereby authorized to execute the First Amendment to the Escrow Agreement between the Village and the Developer, in substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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, hereby repealed.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th day of July, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**FIRST AMENDMENT
TO ESCROW DEPOSIT AGREEMENT**

This First Amendment to Escrow Deposit Agreement ("First Amendment") is entered into this ____ day of July, 2013, by and between the VILLAGE OF WILLOWBROOK, an Illinois municipal corporation ("Village"), and WILLOWBROOK TOWN CENTER, LLC, a _____ limited liability company ("Developer").

WITNESSETH:

WHEREAS, Village and Developer have entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 ("Escrow Agreement"); and

WHEREAS, Village and Developer desire to further amend and modify the Escrow Agreement to incorporate the terms and conditions set forth in this First Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby mutually agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.
2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Escrow Agreement. To the extent any of the terms and conditions set forth in this First Amendment shall conflict with any of the terms and conditions of the Escrow Agreement, the terms and conditions set forth in this First Amendment shall at all times supersede, govern and control. In all other respects, this First Amendment shall supplement the terms and conditions of the Escrow Agreement.
3. Compliance. The parties hereby acknowledge that upon execution hereof each has faithfully performed its required obligations under the terms of the Escrow Agreement and that neither party is now in breach or in default in the performance of any covenants or agreement required to be performed of such party under the Escrow Agreement, as of the date hereof.
4. Expiration of Escrow. The Escrow Deposit Agreement expiration date shall be hereby extended from August 1, 2013 to and until August 1, 2014.
5. Ratification of Contract. Except as amended and modified herein, the Escrow Agreement is hereby ratified to be in full force and effect.
6. Counterparts. This First Amendment may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed or caused this First Amendment to be executed, as of the day and year first above written.

VILLAGE:

DEVELOPER:

VILLAGE OF WILLOWBROOK,
an Illinois municipal corporation

WILLOWBROOK TOWN CENTER LLC
an Illinois limited liability company
By: The Harlem Irving Companies, Inc., its
manager

By: _____

By: _____



BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. **5h**

AGENDA DATE: **7-8-13**

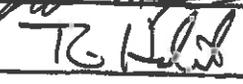
STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

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

Staff has compiled a list of Village owned vehicles deemed surplus ready for disposal. Staff will use the services of Insurance Auto Auctions:

VIN	Year	Make	Model
2B3KA43H07H644510	2007	DODGE	CHARGER

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the sale of the vehicle listed above.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE.

ORDINANCE NO. 13-0-_____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF
WILLOWBROOK

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or for the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Willowbrook to dispose of said personal property.

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

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Willowbrook find that the property legally described on Exhibit "A" attached hereto and made a part of, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by

the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The Village Administrator is hereby authorized to dispose of the property set forth on Exhibit "A" to the recipient thereof.

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

PASSED and APPROVED this ____ day of _____, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

EXHIBIT "A"

VIN	Year	Make	Model
2B3KA43H07H644510	2007	DODGE	CHARGER

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ACCEPT A PROPOSAL FOR A REPLACEMENT HANDHELD FIELD PROGRAMMING DEVICE WITH LICENSE & TRAINING, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR ACCEPTANCE OF SAID PROPOSAL

AGENDA NO.

5i

AGENDA DATE: 7/8/13

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: _____

Tim Halik

LEGAL REVIEW: N/A

SIGNATURE: _____

N/A

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: _____

Tim Halik

REVIEWED BY COMMITTEE:

YES

on July 8, 2013

NO

N/A

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

The Aclara System software the Village currently utilizes to obtain water meter readings and complete the water billing process relies on a handheld programming device called a Psion. This handheld computer device is used in the field to program the Meter Transmitting Units (MTUs) after they are installed at each water account location. The MTU is wired to the actual water meter at each location in the distribution system. After programming, the MTU transmits water meter readings wirelessly to the Village Hall which are then used to generate water bills. The Village currently uses a primary Psion device at meter appointments, and we also have a back-up device in case of problems with the primary device. These devices were purchased in 2001.

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

We began to experience programming problems with our primary Psion. After initial diagnosis by technicians, the unit was subsequently sent back to Aclara for service, and we began using the back-up device for meter appointments. Recently, we began experiencing problems with the back-up device. Discussions with Aclara representatives at Midwest Meter, Inc. have revealed that both our handheld devices are outdated and compatibility issues are occurring with the updated system software. Aclara has suggested that we purchase a new Psion device. The second generation Psion device is fully compatible with our new system software and will also enable it to be used with our Data Collection Unit (DCU) II's in two-way communication mode, which is part of the system upgrade that our Aclara representative has recommended we consider as we begin to replace DCUs with failing batteries.

Given water department staff cannot program replacement MTUs without a working Psion device, and we were cancelling meter appointments throughout town, authorization was received from Mayor Trilla for an emergency purchase of a replacement Psion. (The Administrator's purchase authority is limited to \$2,500). Attached is the proposal received from Midwest Meter, Inc. for the purchase. The cost of the new second generation device, with operating license and training, was \$6,771. The order was placed on June 17th.

ACTION PROPOSED:

Adoption of the attached resolution will serve to formally authorize the acceptance of this proposal and to ratify and confirm the Village Administrator's prior action in accepting the proposal.

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ACCEPT A PROPOSAL FOR A REPLACEMENT HANDHELD FIELD PROGRAMMING DEVICE WITH LICENSE & TRAINING, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR ACCEPTANCE OF SAID PROPOSAL

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to accept a proposal for a replacement handheld field programming device with license and training, in accordance with the proposal attached hereto as Exhibit "A" and made a part hereof, and that the Village Administrator's prior acceptance of said proposal and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 8th day of July, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

RECEIVED

JUN 17 2013

VILLAGE OF
WILLOWBROOK

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Willowbrook
Address 7760 Quincy Street
City Willowbrook State Illinois ZIP 60527
Phone (630) 323-8215

Misc.

Date 6/17/2013
Terms Net 30
Delivery Various

Qty		Unit Price	TOTAL
ACLARA STAR System			
	Handheld Upgrade		
1	Intermec CN70e bundle w/scanner, w/single docking station	\$4,085.00	\$ 4,085.00
	Aclara USB Field Programmer kit (510-6820), & License	\$575.00	\$ 575.00
1	MTU Install/Handheld Training (1-day) (includes a separate, 3 hour WebEx session with Aclara)	\$2,111.00	\$ 2,111.00
*Note: Annual STAR handheld maintenance agreement is \$50 per year (optional agreement after the initial, first year of service)			
		Total \$	6,771.00

Sales Rep

Name Steve Dauster
(630) 330-9153
sdauster@midwest-meter.com

*Prices are valid for 60 days from date of quotation.
Due to product improvements and other modifications, product specifications are subject to change without notice
unless specifically stated in this quotation.*

Thank you for your business!

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Adopting the DuPage County
Natural Hazards Mitigation Plan

AGENDA NO.**5j****AGENDA DATE:** 07/8/13

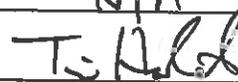
STAFF REVIEW: Tim Halik, Village Administrator
Garrett Hummel, Management Analyst

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:N/A

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)**

On July 10, 2006, the Village Board adopted a resolution agreeing to participate in the DuPage County hazard mitigation planning process and to name a Village representative to attend monthly meetings at the County. Our involvement in this program was brought about by the Disaster Mitigation Act of 2000 (DMA 2000), which is a program administered by the Federal Emergency Management Agency (FEMA). It is designed to reduce safety and health hazards and property damage caused by natural hazards. In order for communities to be eligible for pre or post disaster mitigation funds from FEMA, a DMA 2000 plan must be developed and adopted. Multi-jurisdictional or countywide plans are allowed, provided communities participate fully in a group planning process. Therefore, DuPage County organized the DuPage County Hazard Mitigation Workshop process. The cost for the generation of this plan was paid by a grant obtained by DuPage County, with the balance being paid by the County. Communities were then able to meet the FEMA planning prerequisite by participating in the County workshop process. If the Village did not participate in this County workshop program, we would have been required to develop our own program and submit it to FEMA for approval.

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

In May of 2012, the Village of Willowbrook along with other governmental jurisdictions, committed to participate in an update of the Plan. The Hazard Mitigation Workgroup which was part of this update process included County, municipal, and police and fire district representatives. The update process was facilitated by a consultant, who worked to prepare the original DuPage County Natural Hazards Mitigation Plan. The Workgroup held a series of meetings, which were attended by either Village Administrator Tim Halik or Management Analyst Garrett Hummel. The plan update focused on identifying the major natural hazards facing DuPage County including floods, severe summer and winter storms, tornados, extreme heat events, and earthquakes. The plan proposed for adoption details the types of mitigation measures that can be taken for each type of hazard incident, and meets the Federal mitigation planning requirements. The workgroup will continue to serve as a standing body in order to further the mitigation efforts associated with this plan.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 13-R-_____

A RESOLUTION ADOPTING THE DUPAGE COUNTY
NATURAL HAZARDS MITIGATION PLAN

Whereas the Village of Willowbrook is subject to natural hazards, such as, floods, severe summer and winter storms tornadoes, extreme heat events, and

Whereas natural hazards can damage property, close businesses, disrupt traffic, can threaten lives, and present public health and safety hazards; and

Whereas the DuPage County Natural Hazards Mitigation Workgroup has prepared a recommended DuPage County Natural Hazards Mitigation Plan that reviews the Village's options to protect people and reduce damage from the hazards; and

Whereas the Village has participated in the development of the DuPage County Natural Hazards Mitigation Plan; and

Whereas the recommended DuPage County Natural Hazards Mitigation Plan has been presented for review by residents, federal, state and regional agencies;

Now therefore, be it resolved that:

1. The DuPage County Natural Hazards Mitigation Plan is hereby adopted as an official plan of the Village of Willowbrook.
2. The DuPage County Natural Hazards Mitigation Plan identifies a series of recommended action items. The following action items are among those hereby assigned to the noted person or department of the Village. The designated person or department shall be responsible for the implementation of the action item, provided that resources are available and the item is supported by the Village, by the deadline listed in the Plan.

- A. Improvement of Building Code Effectiveness Grading Schedule (BCEGS) Rating
- B. Urban Forestry - Participation in Tree City USA
- C. Community Rating System Participation
- D. Community Rating System Information Workshop
- E. Property Protection Checklist
- F. Property Protection Projects
- G. Continued Watershed Management
- H. Structural Flood Control Projects
- I. Stream Maintenance Programs
- J. Participation in StormReady
- K. Identification of Floodplain Structures
- L. Review of Critical Facilities
- M. Development of Flood Stage Maps
- N. Seek Mitigation Grant Funding for Additional Mitigation Planning Cost Beneficial Projects
- O. Development of a Public Information Strategy
- P. Property Protection References

3. Village Administrator Tim Halik is hereby appointed as the Village's representative on the DuPage County Natural Hazards Mitigation Workgroup. The offices charged with implementation of action items in Section 2 shall keep the representative advised of their progress and recommendations.

ADOPTED and APPROVED this 8th day of July, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

DuPage County Natural Hazard Mitigation Plan
2012

***NOTE:** The final update to the 2012 Plan is 241 pages in length, so it was not included within the Board packet. The Plan is available both as paper copies and as a PDF. Please contact Tim Halik or Garrett Hummel if you would like to receive a full copy of the Plan.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE - TRANE COMPANY

AGENDA NO.

5k

AGENDA DATE: 07/08/13

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: TG Hald

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

The Trane Company has submitted an application to hold a 50/50 raffle with proceeds to benefit the Ronald McDonald House. This raffle will be held on July 31, 2013 at the Trane Company, 7100 Madison Street, Willowbrook, Illinois.

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

This is the third application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

1. The name of the Licensee:

Trane Company

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

Estimated \$300.00 - 50/50 Raffle

Proceeds to Ronald McDonald House

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

Half of all proceeds

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

\$1.00 for each raffle ticket

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

July 9 - July 31, 2013

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

Wednesday, July 31, 2013

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

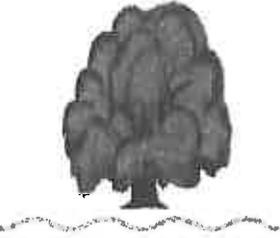
Trane Company, 7100 Madison Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 8th DAY OF July, 2013.

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor
Robert A. Napoli

Village Clerk
Leroy R. Hansen

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

Name	Address	Age
Trane Company	7100 S. Madison St.	100
Lisa Williams-Rice		

Date of incorporation, if corporation: N/A

Date of formation of organization: 1913

Object for which organization or corporation was formed: Heating venting, Air & Cooling

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

Willowbrook

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

July 31, 2013 -

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

Trane Company

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

Yes: _____

No:

If yes, explain: _____



"A Place of American History"

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

Estimated value \$300⁰⁰

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

half of all proceeds

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

\$1⁰⁰

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

Yes: _____

No: _____

If yes, state reasons: _____

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

agree

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

agree

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

Signature:

Tim Morell

Date

6/24/13



50/50 Raffle



to benefit the "Meals from the Heart" program,
a Ronald McDonald House Charity



RONALD MCDONALD
HOUSE CHARITIES

$\frac{1}{2}$ goes to "Meals from the Heart"

The other $\frac{1}{2}$ goes to the winner!

(Winner need not be present)

Tickets are:

\$2 each

3 for \$5

7 for \$10

15 for \$20

Tickets go on sale July 15th. Drawing August 2nd.

Please see Jill (6058) or Lisa (6201) for
further information or to purchase tickets.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing 2013-04 – Text Amendment to add Madison Street to the list of street where six foot (6') tall solid fences are allowed in exterior side and rear yards for residentially zoned lots.

AGENDA NO.

51

AGENDA DATE: 7/8/13**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant**SIGNATURE:****LEGAL REVIEW:** THOMAS BASTIAN, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

Section 9-12-4(D)2(f) of the Zoning Ordinance allows six foot tall solid fence on exterior side and rear yards for residentially zoned lots that have access to one of four streets which include Route 83, Plainfield Road, 63rd Street and 75th Street. Other than those streets, the Village has a long history of maintaining open views and limiting fences to lower heights and fifty percent "open". A resident on Sheffield, whose property backs to Madison Street recently attended a Village Board meeting to request consideration for adding Madison Street to the list so she could construct a six foot solid wood fence on her rear property line in response to the added traffic generated by new development along Route 83. The Village Board directed staff to initiate a text amendment for consideration by the Plan Commission.

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

The Plan Commission held the public hearing and made a recommendation to approve the requested text amendment at their July 3, 2013 meeting. A copy of their recommendation letter to approve the text amendment is attached. Also attached is the staff report, which includes a brief summary of the public hearing comments, the Plan Commission's discussion, and exact recommendation.

ACTION PROPOSED:

July 8, 2013: Receive Plan Commission Recommendation.



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

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Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

MEMORANDUM

MEMO TO: Frank Trilla, Mayor
Board of Trustees

MEMO FROM: John Wagner, Plan Commission Vice-Chairman

DATE: July 3, 2013

SUBJECT: Petition for a text amendment to add Madison Street to the list of streets where six foot (6') tall solid fences are allowed in corner side and rear yards for residentially zoned lots.

At the meeting of the Plan Commission held on July 3, 2013, the above was discussed and the following motion was made:

MOTION: Made by Commissioner Soukup, seconded by Commissioner Buckley that based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of a text amendment to revise Section 9-12-4(D)2(f) in its entirety to read as follows:

"Notwithstanding the provisions contained in subsection (D)2(a) through (D)2(d) of this Section, an open or solid fence not greater than six feet (6') in height may be located on an exterior side or rear lot line of a residentially zoned lot where such lot line(s) are coterminous with the right-of-way lines of the following streets:"; and that "Madison Street" be added to the list of streets as number 5.

ROLL CALL: AYES: Commissioners Lacayo, Remkus, Soukup, Baker, Buckley and Vice Chairman Wagner. ABSENT: Chairman Kopp.

MOTION DECLARED CARRIED

JW/jp



Proud Member of the
Illinois Route 66 Scenic Byway

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE VILLAGE BOARD

Village Board Receive: July 8, 2013

Village Board Action: July 8, 2013

Plan Commission Meeting Date: July 3, 2013

Prepared By: Jo Ellen Charlton, AICP, Planning Consultant

Case Number: 13-04

Case Title: Text Amendment to add the following to Section 9-12-4(D)2(f):

(5) Madison Street

Petitioner: Village of Willowbrook

Action Requested by Applicant: Consideration and recommendation of a text amendment that would add Madison Street to the list of streets which already include Route 83, Plainfield Road, 63rd, and 75th, where six foot (6') tall solid fences are allowed in corner side and rear yards for residentially zoned lots. Other residential lots in town that are not located on these streets are limited to fences that are 4 or 5 feet tall, and they must be 50 percent open.

Location: Residentially zoned properties along Madison, located between 63rd and Plainfield Road.

Existing Zoning: Mix of R-1, R-2, and R-3

Existing Land Use: Single family homes

Plan Commission Recommendation: The Plan Commission unanimously recommended approval of the following motion:
Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of a text amendment to revise Section 9-12-4(D)2(f) in its entirety to read as follows:
"Notwithstanding the provisions contained in subsection (D)2(a) through (D)2(d) of this Section, an open or solid fence not greater than six feet (6') in height may be located on an exterior side or rear lot line of a residentially zoned lot where such lot line(s) are coterminous with the right-of-way lines of the following streets:"; and that "Madison Street" be added to the list of streets as number 5.

Action By Village Board: Receive Plan Commission Recommendation

Text Amendment Description: The current ordinance includes the following language:

(f) Notwithstanding the provisions contained in subsections (D)2(a) through (D)2(d) of this Section, an open or solid fence not greater than six feet (6') in height may be located in an exterior side yard or rear yard of a residentially zoned lot where such yard(s) abuts the right-of-way lines of the following streets:

(1) Illinois Route 83 (Robert Kingery Highway).

(2) Plainfield Road.

(3) 63rd Street.

(4) 75th Street.

The proposed text amendment would add a number five (5) to include Madison Street, so that 6' tall open or solid fences could be constructed along corner side and rear yard lines along Madison. Staff currently interprets this section of the ordinance and only allows the fences to be installed on the common lot/right-of-way line, not on all lines in the exterior side or rear yard as indicated in the language. Therefore, the following additional modification (shown with editing marks) to the language is recommended to clarify the intent:

(f) Notwithstanding the provisions contained in subsections (D)2(a) through (D)2(d) of this Section, an open or solid fence not greater than six feet (6') in height may be located ~~in~~ on an exterior side ~~yard~~ or rear yard ~~lot line~~ of a residentially zoned lot where such lot line ~~yard(s) abuts~~ are coterminous with the right-of-way lines of the following streets:

For comparison, solid fences are only permitted in Willowbrook along the streets listed in this section of the ordinance. Most other residential lots are limited to four and five foot tall fences that must be fifty percent (50%) open in corner side and rear yards. The section of the Zoning Ordinance regulating other fences reads as follows:

Fences And Walls Are Permitted Subject To The Following Conditions:

- (a) Fences not greater than three feet (3') in height and at least eighty percent (80%) open may be located anywhere on a lot.*
- (b) Fences with not greater than five feet (5') in height and at least fifty percent (50%) open may be located anywhere on a lot, except in a required front or exterior side yard.*
- (c) Fences not greater than six feet (6') in height may be located anywhere on a lot except within a required front, exterior side, interior side or rear yard.*
- (d) Fences not greater than four feet (4') in height and at least fifty percent (50%) open may be located anywhere on a lot except in a required front yard, or a required exterior side yard where such exterior side yard abuts the front yard of an adjoining lot. Notwithstanding any provision hereinafter to the contrary, no such fence shall be located within fifty feet (50') of the lot corner formed by the intersection of any two (2) street right-of-way lines.*

History of the Request

At the June 10, 2013 Village Board meeting, resident Cassie Swieton of 6636 Sheffield commented that she had recently inquired to Village Hall about getting a permit to construct a 6' tall privacy (solid) fence along her rear property line due to the increased amount of traffic along Madison since Town Center opened. She commented that traffic backs up all the way to the rear of her property, and that stopped cars have a clear line of site into her property. This concerns her

because she has young children who spend time in the rear yard, and her lot does not contain the thick landscaping that is common along most of the rest of the properties along Madison. Staff had advised her that her lot did not qualify for a 6' solid fence pursuant to the Zoning Ordinance and that the only way to change that requirement would be to request a text amendment, which includes a \$1,700 application fee. Ms. Swieton was concerned about the fee and the fact that its approval could not be guaranteed, so she was asking the Board for their help. The Board was advised that the Village could act as the applicant to a text amendment with Board direction, which they provided.

Ms. Swieton's home is located on the east side of Madison, three homes south of Ridgemoor Drive. It is roughly 1,110 feet from the intersection. The view to Ms. Swieton's property from Madison is shown in the picture below.



Please note that the property line for this lot is approximately 14' from the east edge of the sidewalk. This means most of the heavy landscaping along Madison will be on the streetside of any new fence, unless DuPage County performs any kind of improvements to the right-of-way that require the removal of the existing mature landscaping.



The picture above shows the view looking north on Madison at 67th Place, which shows the heavier landscaping that is more common along the entire east side of Madison between Plainfield and 63rd.

Properties Affected by Text Amendment: The map below shows the 29 Willowbrook properties (shown in orange) that would be affected by this text amendment since the lots are oriented with corner side and/or rear yards along Madison Street. The yellow properties would not be affected by this ordinance since their front lot lines face Madison. Properties not shaded in yellow are currently unincorporated.



All of the residential lots on the east side of Madison between Plainfield and 63rd will be eligible to construct 6' solid fences along their rear and corner side lots lines adjoining Madison. There are only eight (8) lots on the west side of Madison that have corner side or rear lot lines adjoining Madison that would qualify for such a fence.

Analysis of Proposed Text Amendment:

Route 83 is classified by the state as a "freeway", while DuPage County classifies 75th, Plainfield, 63rd and Madison as either major or minor arterials. Maximum and average ADT for the DuPage County Roadways is provided from the table below as taken from one of their 2010 reports:

Road	Classification	Maximum ADT	Avg. ADT	Cross Section
75th	Major Arterial	50,800	35,600	4 Lane, Center Median (Limited Access)
63 rd	Minor Arterial	33,900	26,700	4 Lanes, Turn Lanes at Intersections
Plainfield	Minor Arterial	23,100	20,200	4 Lanes, Turn Lanes at Intersections
Madison	Minor Arterial	15,100	12,500	2 Lanes, Turn Lanes at Intersections

The intent of the original ordinance provision is to provide for increased protection of residential properties from the noise and lights of busy streets. Unlike other streets on the current list, Madison traffic counts are lower, and Madison only accommodates two lanes of traffic, while the other accommodate 4 lanes of traffic. Residents in the neighborhood report that the increased traffic from the completion of the Town Center in 2008 creates back up queues at the Madison/Plainfield traffic light for south bound traffic, that extend 1,500 feet to the north, near the east extension of Ridgemoor Drive. A back up this far never cycles through one signal, so there is often times a continuous backup during the rush hour time period. This condition is worse when emergency vehicles preempt the signal at Plainfield and Madison and causes even longer wait times at the signal. While there are other similar two-lane cross section roadways that could potentially see this text amendment as an opportunity to make a similar request, it's likely that few are accommodating the amount of traffic or experiencing the backups that Madison does because of Town Center.

Plan Commission Public Hearing Summary/Recommendation:

The Plan Commission held a public hearing regarding this matter on Wednesday, July 3, 2013. The following members were in attendance: Acting Chair Wagner, and members Buckley, LaCayo, Remkus, and, Soukup. Member Baker arrived at 7:11. Chairman Kopp was absent.

Planning Consultant Jo Ellen Charlton provided an overview of the proposed text amendment as described in more detail in the staff report prepared for July 3, 2013 meeting. She summarized that Madison Street accommodates much more traffic since the opening of Willowbrook Town Center. Many residents from areas to the north use Madison as an alternative to Route 83. Furthermore, the redevelopment of the K-Mart site is likely to increase the impact on the intersection unless or until DuPage County initiates improvements to that intersection to help traffic flow through it more effectively. Traffic backs provide opportunities for waiting motorists to observe people and children in back yards, which leads to a sense of insecurity for residents; especially those residents whose rear yards are not screened with the heavy landscaping that occurs along Madison. This heavy landscaping along the east side of Madison is primarily set back from the sidewalk by up to fourteen feet, which means that many of the potential fences that would be installed if this text amendment is approved will not be seen when travelling on Madison. She reported that staff recommended approval of the proposed text amendment.

Remkus commented that he supported the text amendment and that the additional traffic probably warranted the change a long time ago, although no one had asked until recently.

LeCayo confirmed with staff that the proposed text amendment would not impact the current limitation on fences in front yards.

Wagner asked how far fences under this scenario would be allowed to extend in the exterior yard, when the actual front set back of the house is less than the zoning ordinance setback regulates. Staff clarified that the zoning ordinance bulk regulation would be utilized unless there was documentation that variations to the front yard setback had been granted.

Resident **Casamira Swieton and her husband John of 6636 Sheffield** were in attendance at the meeting. Their property backs to Madison. Casamira was sworn in and spoke in support of the amendment. She has been a resident for 17 years and now lives with her husband in the house that she grew up in. When she was in high school, traffic along Madison was much slower and there was no sidewalk. The increased traffic along Madison, along with increased pedestrian traffic on the sidewalk is a concern for her and the safety of her young children. She commented that neighbors who live across the street often comment at the noise and lack of privacy created by their proximity to Madison.

The following motion from Soukup was seconded by Buckley and approved by a unanimous voice vote of the members present:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of a text amendment to revise Section 9-12-4(D)2(f) in its entirety to read as follows:

“Notwithstanding the provisions contained in subsection (D)2(a) through (D)2(d) of this Section, an open or solid fence not greater than six feet (6’) in height may be located on an exterior side or rear lot line of a residentially zoned lot where such lot line(s) are coterminous with the right-of-way lines of the following streets:”; and that “Madison Street” be added to the list of streets as number 5.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance amending Special Use Permit No. 13-15 as approved in Ordinance No. 13-O-15, which was an amendment to Special Use No. 12-25, as approved in Ordinance 12-O-25, which was an amendment to Special Use Permit No. 88-23, as approved in Ordinance No. 88-O-23 and amended in Ordinance 88-O-46 and Ordinance 88-O-17. 500 Joliet Road.

AGENDA NO.

6

AGENDA DATE: 7/8/13

STAFF REVIEW: JOELEN CHARLTON

SIGNATURE: *Joellen Charlton*

LEGAL REVIEW: DONALD STORINO, VILLAGE ATTORNEY

SIGNATURE: *Donald Storino/es*

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: *Tom Halick/es*

REVIEWED & APPROVED BY COMMITTEE:

YES NO N/A

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

This PUD that regulates the property at 500 Joliet Road was originally approved pursuant to Ordinance 88-O-23 and amended in Ordinances 88-O-46, 88-O-17, 12-O-25, and 13-O-15. The attached ordinance authorizes a minor change to this PUD for the following reasons:

- 1) to authorize a revised Landscape Plan at the request of the applicant;
- 2) to request the Board's approval to allow occupancy by tenants prior to the completion of the work shown in the revised Landscape Plan; and
- 3) to authorize the execution of an Improvement Agreement with the Owner of 500 Joliet, which guarantees via a \$39,500 cash bond that they will complete the landscaping work within 90 days of the date of the agreement.

The Board last considered revisions to this PUD in May of this year, when the applicant requested revisions to allow an existing Willowbrook business (RRJ) to relocate to the 500 Joliet Road site. The May Ordinance referenced a Landscape Plan, which included revisions to the landscaping requested by the applicant. The completion of these landscape revisions was required prior to the issuance of any certificates of occupancy. After the landscape plan was approved, the applicant decided to make certain changes to the approved Landscape Plan. More importantly, the applicant realized that the work associated with any landscape plan would not be completed prior to the time the new tenants would be ready to occupy the space, which was originally scheduled for July 1, 2013. Therefore, the applicant filed an application requesting this minor change to the PUD for approval of a revised landscape plan and permission to complete the installation of this work after occupancy. This work will be guaranteed by an improvement agreement between the Village and the owner. The Mayor and Clerk's signature on this agreement is also authorized in the attached ordinance. The agreement includes a requirement that the applicant post a cash bond to secure the landscaping work, that the work will be completed within 90 days of the date of the approval of the ordinance, and allows the Village the ability to use proceeds from the cash bond to complete the work if necessary.

ACTION PROPOSED/RECOMMENDATION:

As a minor change to a PUD, the Village Board can take action on the request without the review and recommendation of the Plan Commission. Staff recommends approval of the attached ordinance at the July 8, 2013 Village Board meeting.

ORDINANCE NO. 13-O-_____

AN ORDINANCE AMENDING SPECIAL USE PERMITS NO. 13-15 AND 12-25 AS
APPROVED IN ORDINANCES 13-O-15 AND 12-O-25,
WHICH WERE AMENDMENTS TO SPECIAL USE PERMIT 88-23, AS APPROVED
IN ORDINANCE NO. 88-0-23
AND AMENDED IN ORDINANCE 88-O-46 AND ORDINANCE 88-O-17

WHEREAS, on or about June 26, 2013, John L. Stoetzel, c/o Illinois Industrial Properties, Inc. (hereinafter "APPLICANT") and authorized agent for the property owner known as Chicago Title Land Trust Company, as Trustee U/T/A dated 3-5-98 (Trust Number 123910-09) (hereinafter "OWNER"), filed an application with the Village of Willowbrook with respect to the property legally described in Exhibit "A" attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY"); and

WHEREAS, pursuant to 9-13-4(C)6(b) of the Willowbrook Zoning Ordinance, said application requested a Minor Change to the PUD in order to substitute a revised landscape plan previously authorized by 12-O-25 and modify a condition of approval authorized by 13-O-15; and

WHEREAS, on April 22, 2013, Ordinance 13-O-15 was approved by the Willowbrook Village Board as a minor change to the PUD authorized by Ordinance 12-O-25; and

WHEREAS, on November 26, 2012, Ordinance 12-O-25 was approved by the Willowbrook Village Board as a major change to the PUD authorized by special use permit 88-23, as approved in

Ordinance No 88-O-23, and amended in Ordinance 88-O-46 and Ordinance 88-O-17; and

WHEREAS, pursuant to 9-13-4(C)6(b), Owner's request is considered a "minor change" to a PUD, and is subject to the approval of the Mayor and Board of Trustees by ordinance without the requirement of any further public hearing;

WHEREAS, the Mayor and Board of Trustees now determine it would be in the best interest of the Village to grant the requested minor change to the PUD, subject to the terms and conditions established by this Ordinance.

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

SECTION ONE: Pursuant to 9-13-4(C)6(b), a minor change to Ordinance 12-O-25 is hereby approved by substituting the Landscape Plan approved in Section Two of Ordinance 12-O-25 with a new Landscape Plan, prepared by Trippiedi Design, consisting of Sheet L1 latest revision dated June 26, 2013, and Sheet L2, latest revision dated July 2, 2013, attached hereto and incorporated herein as Exhibit "B".

SECTION TWO: The condition outlined in "Section Four G" of Section One of Ordinance 13-O-15 is hereby repealed.

SECTION THREE: The aforementioned approvals granted in Section 1 and Section 2 are subject to all the following terms and conditions:

- A. Approval of the Landscape Plan attached hereto as Exhibit B is limited only to those "Plant Materials" and "Landscape Materials" identified in the "Landscape Architect's Opinion of Probably Cost" on sheet L2. All proposed hardscape work shown on the Landscape Plan (including, but not limited to, patios, pavement surfaces, retaining walls, landscape islands, and curbs) is subject to separate review, approval and permits.
- B. The Landscape Plan is approved for modifications only for areas east of Griffin Drive and shall be completed prior to the issuance of any certificates of occupancy on the SUBJECT REALTY, or upon execution of the Improvement Agreement attached hereto as Exhibit C. The Mayor and Village Clerk are hereby authorized to execute said Improvement Agreement on behalf of the Village of Willowbrook.
- C. Owner agrees to perform the recommended maintenance described in Proposal Number 00744326-00000534 prepared by Davey Tree Expert Company, dated 6/26/13 attached hereto as Exhibit D.
- D. Upon written notice from the Village Administrator regarding any ash trees or evergreen trees that are more than forty percent dead, Owner will replace ash trees with new 3" caliper deciduous trees and evergreen trees with new 8' tall evergreen trees.

SECTION FOUR: That the several terms and conditions contained in Special Use Permit No. 88-23, as passed and approved in Ordinance No. 88-0-23, and as amended in Ordinance 88-0-46, Ordinance 88-0-17, Ordinance 12-0-25, and Ordinance 13-0-15 to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

SECTION FIVE: 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 SIX: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 8TH day of July 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

EXHIBIT "A"

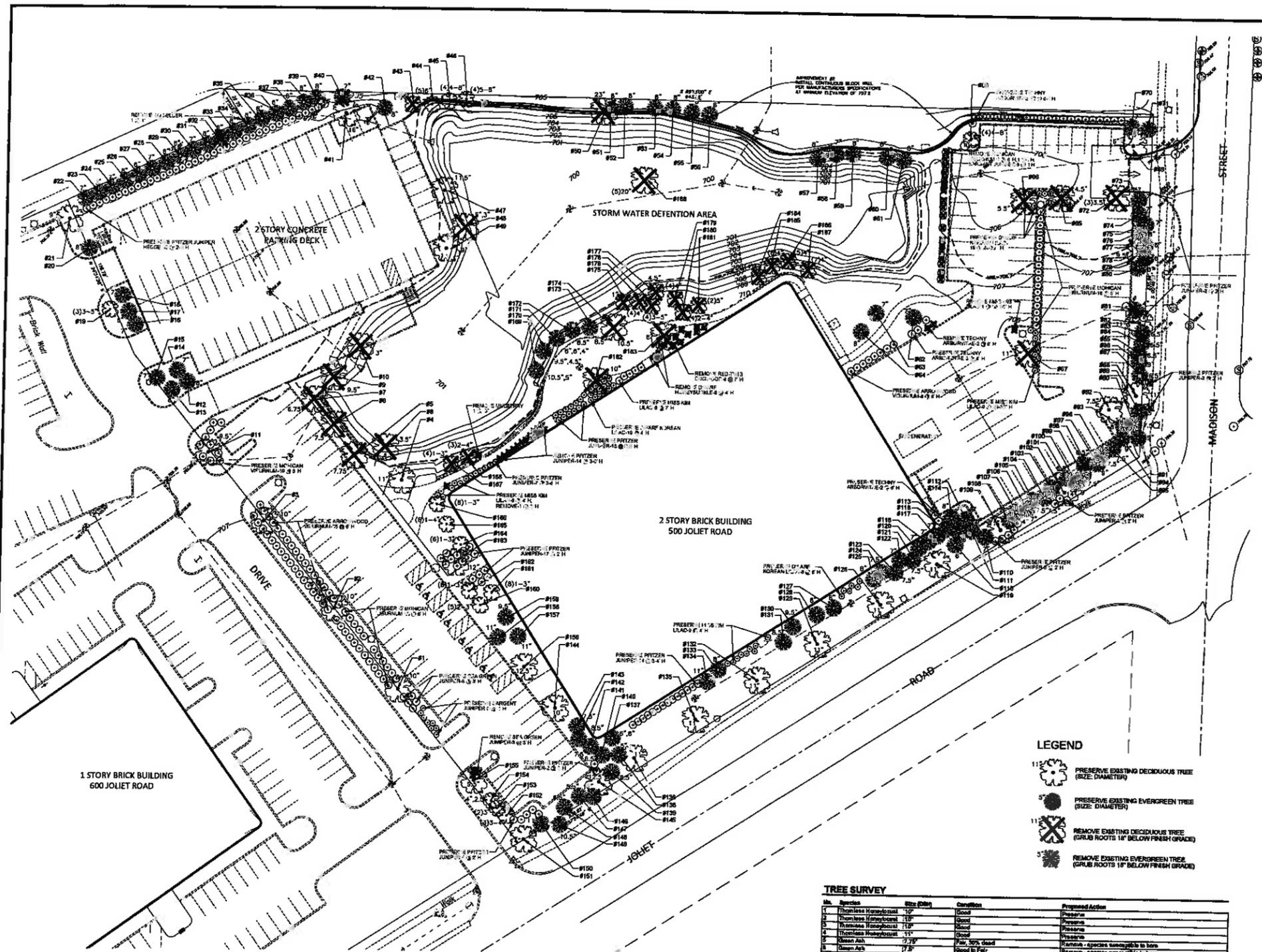
LEGAL DESCRIPTION

THE AREA LYING EAST OF GRIFFIN PRIVATE DRIVE ON LOT 1 IN WILLOWBROOK CENTRE ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 1989 AS DOCUMENT R89-157289, BEING A RESUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-26-404-027

Commonly Known As: 500 Joliet Road, Willowbrook, IL 60527

Exhibit B
Approved Landscape Plan



No.	Species	Size (DBH)	Condition	Proposed Action	Remarks - poor health
40	Colorado Spruce	7"	Poor, 40% dead	Remove - poor health	
41	Green Ash	12"	Poor, 30% dead	Remove - provide annual treatment to prevent borers	
42	Colorado Spruce	6"	Good to Fair	Preserve	
43	Crabapple	(6.1" multi-stem)	Fair to Poor	Preserve	
44	Crabapple	(6.8" multi-stem)	Fair to Poor	Remove - poor health	
45	Crabapple	(4.4-4.8" multi-stem)	Fair to Poor	Preserve	
46	Crabapple	(4.2-4.8" multi-stem)	Fair to Poor	Preserve	
47	Crabapple	(4.2-4.8" multi-stem)	Good to Fair	Preserve - provide annual treatment to prevent borers	
48	Green Ash	8"	Good	Preserve - provide annual treatment to prevent borers	
49	Green Ash	8"	Good	Remove - provide annual treatment to prevent borers	
50	Green Ash	8"	Good to Fair	Preserve	
51	Green Ash	8"	Good to Fair	Preserve	
52	Green Ash	8"	Good to Fair	Preserve	
53	Colorado Spruce	6"	Good to Fair	Preserve	
54	Colorado Spruce	6"	Good to Fair	Preserve	
55	Colorado Spruce	6"	Good to Fair	Preserve	
56	Colorado Spruce	6"	Good to Fair	Preserve	
57	Colorado Spruce	6"	Fair, 10% dead	Preserve	
58	Colorado Spruce	6"	Good to Fair	Preserve	
59	Colorado Spruce	6"	Good to Fair	Preserve	
60	Colorado Spruce	6"	Good to Fair	Preserve	
61	Colorado Spruce	6"	Good to Fair	Preserve	
62	Green Ash	8"	Fair, 10% dead	Preserve	
63	Green Ash	8"	Good to Fair, remaining leader	Preserve	
64	Green Ash	8"	Good to Fair	Preserve	
65	Green Ash	8"	Good to Fair, remaining leader	Remove - species susceptible to borer	
66	Green Ash	8"	Good to Fair	Remove - species susceptible to borer	
67	Green Ash	8"	Good to Fair	Remove - species susceptible to borer	
68	Crabapple	(4.4-4.8" multi-stem)	Good to Fair	Preserve	
69	Colorado Spruce	6"	Good to Fair	Preserve - provide annual treatment to prevent borers	
70	Colorado Spruce	6"	Good to Fair	Preserve	
71	Colorado Spruce	6"	Good to Fair	Preserve	
72	Green Ash	(8) 2.5" (multi-stem)	Fair to Poor	Preserve - structurally weak, species susceptible to borer	
73	Colorado Spruce	6"	Fair	Preserve	
74	Colorado Spruce	6"	Fair, 10% dead	Preserve	
75	Colorado Spruce	6"	Good to Fair	Preserve	
76	Austrian Pine	6"	Fair	Preserve	
77	Austrian Pine	6"	Fair	Preserve	
78	Austrian Pine	6"	Good to Fair	Remove - species susceptible to borer	
79	Austrian Pine	6"	Fair	Preserve	
80	Austrian Pine	6"	Fair	Preserve	
81	Colorado Spruce	6"	Good	Preserve	
82	Green Ash	8"	Fair, trunk scar from when branch	Preserve - provide annual treatment to prevent borers	
83	Austrian Pine	6"	Good to Fair	Preserve	
84	Austrian Pine	6"	Good to Fair	Preserve	
85	Austrian Pine	6"	Good to Fair	Preserve	
86	Austrian Pine	6"	Good to Fair	Preserve	
87	Austrian Pine	6"	Good to Fair	Preserve	
88	Green Ash	11"	Good to Fair	Preserve - provide annual treatment to prevent borers	
89	Austrian Pine	6"	Fair to Poor, 20% dead	Preserve	
90	Austrian Pine	6"	Fair, 10% dead	Preserve	
91	Austrian Pine	6"	Good to Fair, 10% dead	Preserve	
92	Green Ash	8"	Good to Fair	Preserve	
93	Green Ash	8"	Good to Fair	Preserve	
94	Green Ash	8"	Good to Fair	Preserve	
95	Green Ash	8"	Good to Fair	Preserve	
96	Green Ash	8"	Good to Fair	Preserve	
97	Austrian Pine	6"	Good to Fair	Preserve	
98	Austrian Pine	6"	Good to Fair	Preserve	
99	Austrian Pine	6"	Good to Fair	Preserve	
100	Austrian Pine	6"	Good to Fair	Preserve	
101	Austrian Pine	6"	Good to Fair	Preserve	
102	Austrian Pine	6"	Good to Fair	Preserve	
103	Austrian Pine	6"	Good to Fair	Preserve	
104	Austrian Pine	6"	Good to Fair	Preserve	
105	Austrian Pine	6"	Good to Fair	Preserve	
106	Austrian Pine	6"	Good to Fair	Preserve	
107	Austrian Pine	6"	Good to Fair	Preserve	
108	Austrian Pine	6"	Good to Fair	Preserve	
109	Austrian Pine	6"	Good to Fair	Preserve	
110	Austrian Pine	6"	Good to Fair	Preserve	
111	Austrian Pine	6"	Good to Fair	Preserve	
112	Austrian Pine	6"	Good to Fair	Preserve	
113	Austrian Pine	6"	Good to Fair	Preserve	
114	Austrian Pine	6"	Good to Fair	Preserve	
115	Austrian Pine	6"	Good to Fair	Preserve	
116	Austrian Pine	6"	Good to Fair	Preserve	
117	Austrian Pine	6"	Good to Fair	Preserve	
118	Austrian Pine	6"	Good to Fair	Preserve	
119	Thornless Honeylocust	11"	Good to Fair	Preserve	
120	Colorado Spruce	7"	Good to Fair	Preserve	
121	Austrian Pine	6"	Good to Fair	Preserve	
122	Austrian Pine	6"	Fair to Poor, 10% dead	Preserve	
123	Austrian Pine	6"	Fair, 10% dead	Preserve	
124	Austrian Pine	6"	Fair, 10% dead	Preserve	
125	Austrian Pine	6"	Good to Fair	Preserve	
126	Austrian Pine	6"	Good to Fair	Preserve	
127	Thornless Honeylocust	11"	Good to Fair	Preserve	
128	Austrian Pine	6"	Fair to Poor, 20% dead	Preserve	
129	Thornless Honeylocust	11"	Good to Fair	Preserve	
130	Austrian Pine	6"	Good to Fair	Preserve	
131	Austrian Pine	6"	Fair to Poor, 25% dead	Preserve	
132	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
133	Austrian Pine	6"	Fair to Poor, 10% dead	Preserve	
134	Austrian Pine	6"	Good to Fair	Preserve	
135	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
136	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
137	Austrian Pine	6"	Fair to Poor, 10% dead	Preserve	
138	Austrian Pine	6"	Fair, 10% dead	Preserve	
139	Austrian Pine	6"	Fair to Poor, 25% dead	Preserve	
140	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
141	Austrian Pine	6"	Good to Fair	Preserve	
142	Austrian Pine	6"	Good to Fair	Preserve	
143	Austrian Pine	6"	Good to Fair	Preserve	
144	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
145	Thornless Honeylocust	11"	Good to Fair, 5% dead	Preserve	
146	Colorado Spruce	8"	Good to Fair	Preserve	
147	Colorado Spruce	8"	Good to Fair	Preserve	
148	Colorado Spruce	8"	Good to Fair	Preserve	
149	Colorado Spruce	8"	Good to Fair	Preserve	
150	Colorado Spruce	8"	Good to Fair	Preserve	
151	Colorado Spruce	8"	Good to Fair	Preserve	
152	Crabapple	(3) 2-4" (multi-stem)	Fair to Poor	Preserve	
153	Crabapple	(2) 2" (multi-stem)	Fair to Poor	Preserve	
154	Crabapple	(2) 2" (multi-stem)	Fair to Poor	Preserve	
155	Crabapple	(2) 2" (multi-stem)	Fair to Poor	Preserve	
156	Thornless Honeylocust	11"	Good, 10% dead	Preserve	
157	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
158	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
159	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
160	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
161	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
162	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
163	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
164	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
165	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
166	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
167	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
168	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
169	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
170	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
171	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
172	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
173	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
174	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
175	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
176	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
177	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
178	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
179	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
180	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
181	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
182	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
183	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
184	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
185	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
186	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
187	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
188	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
189	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
190	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
191	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
192	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
193	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
194	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
195	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
196	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
197	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
198	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
199	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	
200	Crabapple	(4) 2-4" (multi-stem)	Fair to Poor	Preserve	

TREE PRESERVATION/REMOVAL PLAN
SCALE: 1"=30'-0"

GENERAL NOTES

1. ALL INFORMATION ABOUT THIS PROJECT, INCLUDING ALL TITLES, PERMITS, AND REGULATIONS, SHALL BE PROVIDED BY THE CLIENT TO THE DESIGNER. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS.
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4. LATERAL OR TENSILE STRENGTH OF EXISTING SOIL, FILL, OR OTHER MATERIALS SHALL BE REPLACED WITH THE "BEST" OF ANY TYPE THAT IS AVAILABLE TO BE PRESERVED AND/OR REUSED.
5. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS.
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Description	Remarks/Notes
Example 1	The tree is typical of the species, but less than 50% developed. The crown that is available to remain is less than 1/3 of the crown. The tree is to be removed.
Good to Fair	The tree is typical of the species, but less than 50% developed. The crown that is available to remain is less than 1/3 of the crown. The tree is to be removed.
Fair to Poor	The tree is typical of the species, but less than 50% developed. The crown that is available to remain is less than 1/3 of the crown. The tree is to be removed.
Poor	The tree is typical of the species, but less than 50% developed. The crown that is available to remain is less than 1/3 of the crown. The tree is to be removed.

TREE SURVEY

No.	Species	Size (DBH)	Condition	Proposed Action
1	Thornless Honeylocust	10"	Good	Preserve
2	Thornless Honeylocust	10"	Good	Preserve
3	Thornless Honeylocust	10"	Good	Preserve
4	Thornless Honeylocust	10"	Good	Preserve
5	Green Ash	12"	Fair to Poor	Remove - species susceptible to borer
6	Green Ash	12"	Fair, 10% dead	Remove - species susceptible to borer
7	American Elm	8"	Good	Remove - vulnerable, poor form
8	American Elm	8"	Good to Fair	Remove - vulnerable, poor form
9	Box Elder	8"	Fair, 20% dead	Remove - unacceptable specimen
10	Thornless Honeylocust	11"	Good, 10% dead	Preserve
11	Colorado Spruce	6"	Good	Preserve
12	Colorado Spruce	6"	Fair, 10% dead	Preserve
13	Colorado Spruce	6"	Good to Fair	Preserve
14	Colorado Spruce	6"	Good to Fair	Preserve
15	Colorado Spruce	6"	Good to Fair	Preserve
16	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
17	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
18	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
19	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
20	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
21	Green Ash	8"	Good to Fair, 10% dead	Preserve - provide annual treatment to prevent borers
22	Green Ash	8"	Good to Fair, 10% dead	Preserve
23	Norway Spruce	12"	Good, 10% dead	Preserve
24	Norway Spruce	12"	Good	Preserve
25	Colorado Spruce	6"	Good to Fair	Preserve
26	Colorado Spruce	6"	Good to Fair	Preserve
27	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
28	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
29	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
30	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
31	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
32	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
33	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
34	Green Ash	8"	Good	Preserve
35	Green Ash	8"	Good	Preserve
36	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
37	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
38	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
39	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve
40	Colorado Spruce	6"	Good to Fair, 10% dead	Preserve

ILLINOIS PROPERTY SOLUTIONS
1801 NORTH MILL STREET, SUITE J
NAPERVILLE, IL 60563
331-472-4170

TRIPEDI design
LANDSCAPE ARCHITECTURE
902 BUNDY COURT
AURORA, IL 60105-0634
630-375-8400 FAX: 630-375-9487

DATE: 10-20-12
1 VILLAGE REVIEW SUBMITTAL
2 VILLAGE REVIEW SUBMITTAL
3 VILLAGE REVIEW SUBMITTAL
10-20-2012
02-20-2013
02-27-2013

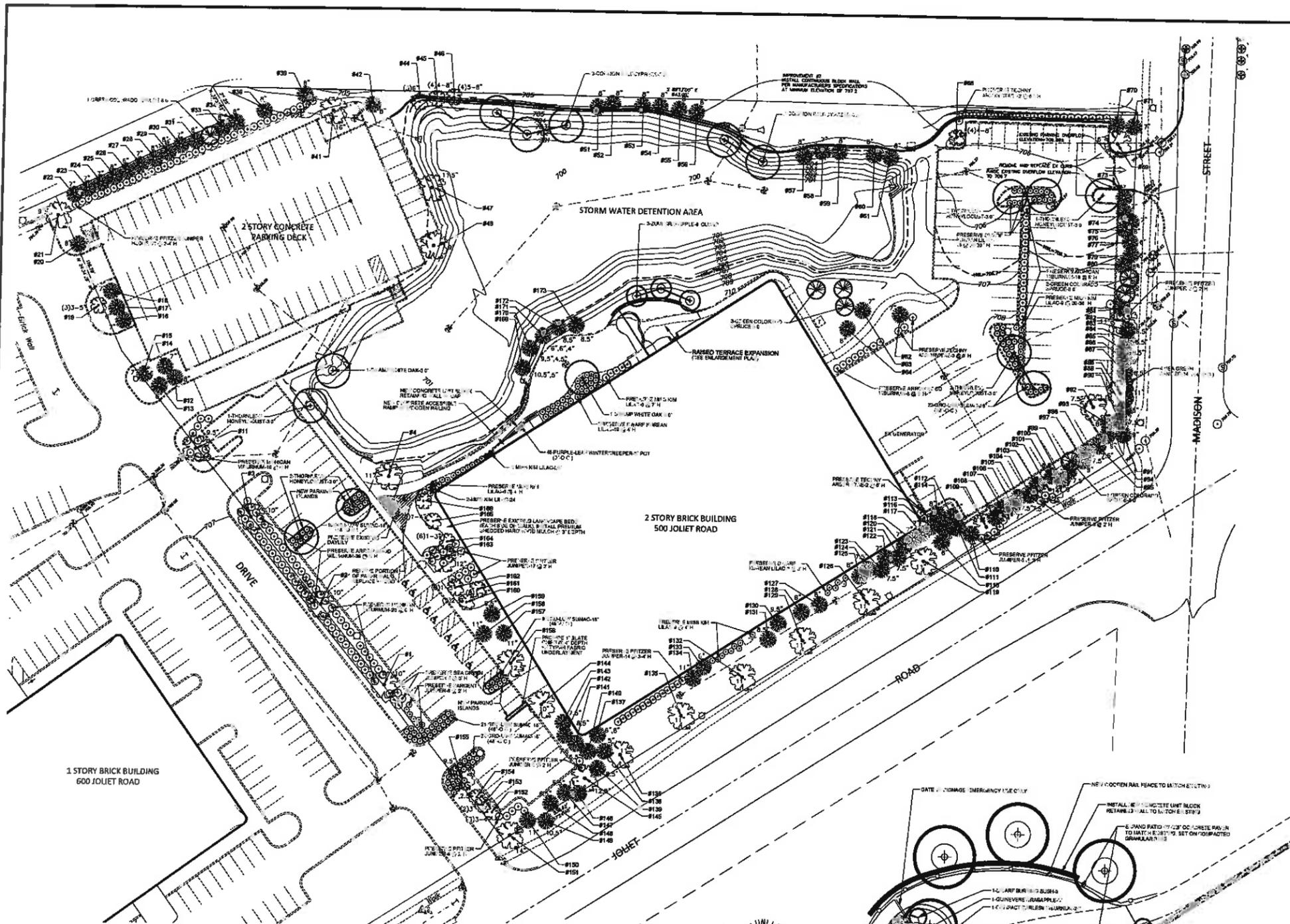
TITLE: TREE PRESERVATION/REMOVAL PLAN

PROJECT NAME: WILLOWBROOK CENTRE
500 JOLIET ROAD
WILLOWBROOK, IL

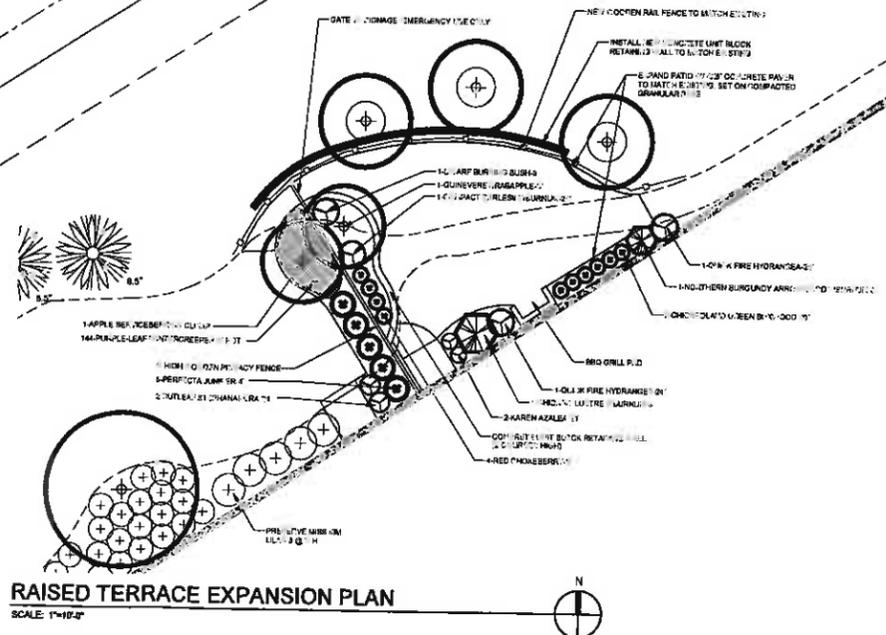
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LANDSCAPE RENOVATION PLAN
SCALE: 1"=30'-0"



RAISED TERRACE EXPANSION PLAN
SCALE: 1"=10'-0"

- GENERAL NOTES**
1. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS AND THE ILLINOIS LANDSCAPE ARCHITECTURE BOARD'S RECOMMENDATIONS.
 2. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS AND THE ILLINOIS LANDSCAPE ARCHITECTURE BOARD'S RECOMMENDATIONS.
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 11. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS AND THE ILLINOIS LANDSCAPE ARCHITECTURE BOARD'S RECOMMENDATIONS.
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 13. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS AND THE ILLINOIS LANDSCAPE ARCHITECTURE BOARD'S RECOMMENDATIONS.
 14. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS AND THE ILLINOIS LANDSCAPE ARCHITECTURE BOARD'S RECOMMENDATIONS.

MATERIAL SCHEDULE

Plant Material List	Common Name	Size	Qty	Remarks
Shade, Intermediates, and Deciduous Trees				
American Redstart	Apple Deciduous	6" clamp	1	Specimen
Golden T. Sycamore	Skyline Honeylocust	3" C	8	Matching Specimens
White Oak	White Oak	3" C	1	Specimen
White Oak	White Oak	6" clamp	3	Matching Specimens
White Oak	White Oak	8" H	7	Matching Specimens
White Oak	White Oak	3" C	2	Matching Specimens
White Oak	White Oak	3" C	5	Matching Specimens
Planting and Deciduous Shrubs				
Red Chokeberry	Red Chokeberry	3" H	4	Matching Specimens
Chicago Blueberry	Chicago Blueberry	2" S	8	Matching Specimens
Dwarf Waxed Yucca	Dwarf Waxed Yucca	3" H	1	Specimen
White Yucca	White Yucca	24" H	2	Matching Specimens
Sea Green Chinese Juniper	Sea Green Chinese Juniper	24" S	4	Matching Specimens
Perfecto Juniper	Perfecto Juniper	4" H	5	Matching Specimens
Op-Low Yucca	Op-Low Yucca	18" S	93	Matching Specimens
Chicago Blueberry	Chicago Blueberry	24" S	2	Matching Specimens
Chicago Blueberry	Chicago Blueberry	24" H	4	Matching Specimens
Chicago Blueberry	Chicago Blueberry	24" H	1	Specimen
Chicago Blueberry	Chicago Blueberry	3" H	1	Specimen
Chicago Blueberry	Chicago Blueberry	3" H	1	Specimen
Perennials, Groundcover, Vines, and Ornamental Grasses				
Purple-Leaf Wintercreeper	Purple-Leaf Wintercreeper	3" pot	182	1" - ea. 24/18-6/18

LANDSCAPE MATERIAL LIST AND WORK ITEMS

Description	Size/Units	Qty	Remarks
Site Preparation - Removal of stumps in conflict with new landscape improvements (at above removal shall include root grinding)	BY	200	
Site Preparation - Removal of turf (removal of new and updated planting beds)	BY	110	
Kentucky Bluegrass Seed/Market Allowance - Turf restoration areas, w/ plant removal	BY	500	
Market Allowance (Purple-leaf Wintercreeper) 2" bedding layer	BY	1	
Perennial Shrubbed Hardwood Mulch - dark, double protection (3" layer for trees and shrubs; 2" layer for perennials and ornamental grasses)	CY	40	
Soil Amendment Mix - One Day Soil Conditioner Prepared by Adeco Trading - Fine Bark Fines, Composted Fine Mulch, Organic Compost and Supplemental (incorporate 3" layer for planting bed preparation, allow for planting operations)	CY	15	
Planting Topsoil Allowance (fills for back grading, planting bed preparation and planting operations - backfill)	CY	20	
Supply Tree Color Bags for Shade Trees (contractor to retail oversize)	UNB	18	
Tree Shims and Chys (evergreen trees)		7	
Landscaping Maintenance and Supplemental Watering (includes refilling of water bags)	Months	0	

LANDSCAPE ARCHITECT'S OPINION OF PROBABLE COST

Category	Item	Cost	
A. Plant Material	Deciduous Trees - 3" S	7,800.00	
	Evergreen Trees - 3" S	2,400.00	
	Evergreen Trees - 18" S	800.00	
	Evergreen Shrubs, Boywood - 18" S	800.00	
	Evergreen Shrubs, Boywood - 24"	2,400.00	
	Large Deciduous Shrubs - 24" S	1,500.00	
	Dwarf Deciduous Shrubs - 18"	5,000.00	
	Groundcover - 3" pot	872.00	
	Group Total		\$ 21,884.00
	B. Landscape Material	Site Preparation	1,800.00
Seed/Market Allowance		2,000.00	
Perennial Shrubbed Hardwood Mulch		2,000.00	
Soil Amendment Mix		1,000.00	
Market Allowance		500.00	
Planting Topsoil Allowance		800.00	
Tree Shims and Chys, and Color Bags		770.00	
Subtotal		\$ 9,270.00	
Project Total		\$ 31,154.00	



Exhibit C
Improvement Agreement

EXHIBIT C

IMPROVEMENT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 2013, by and between the VILLAGE OF WILLOWBROOK, a municipal corporation of the State of Illinois, having its principal offices at 7760 Quincy Street, Willowbrook, Illinois 60521 (hereinafter called "VILLAGE") and John L. Stoetzel, c/o Illinois Industrial Properties, Inc. (hereinafter "APPLICANT") and authorized agent for the property owner known as Chicago Title Land Trust Company, as Trustee U/T/A dated 3-5-98 (Trust Number 123910-09) (hereinafter "OWNER").

W I T N E S S E T H:

WHEREAS, APPLICANT, on behalf of OWNER, filed an application requesting approval of a minor amendment to an approved Planned Unit Development for the property legally described on Exhibit "A", attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY") so as to permit approval of an amended Landscape Plan and to allow occupancy prior to the completion of the work identified in the Landscape Plan; and,

WHEREAS, the APPLICANT has submitted to the VILLAGE a Landscape Plan, a copy of which is attached hereto as Exhibit "B" which is, by this reference, incorporated herein, and which has

been approved by the Mayor and Board of Trustees of the VILLAGE pursuant to Ordinance 13-0-___; and,

WHEREAS, the VILLAGE is willing to approve the Landscape Plan provided that this AGREEMENT is executed to insure the completion of certain improvements shown in the Landscape Plan (hereinafter "IMPROVEMENTS") in accordance with applicable VILLAGE ordinances and/or agreements between the VILLAGE and OWNER. Occupancy shall not be granted until this Agreement is executed.

NOW, THEREFORE, it is mutually agreed as follows:

1. OWNER shall furnish, or cause to be furnished, at its own cost and expense, all the necessary materials, labor and equipment to complete the IMPROVEMENTS shown on the approved Landscape Plan attached hereto as Exhibit B in a good and workmanlike manner and in accordance with all pertinent ordinances and regulations of the VILLAGE, together with any minor amendments thereto which may be approved by the VILLAGE, through its Village Administrator in writing.

2. Included on the Landscape Plan attached hereto as Exhibit "B" is a complete cost estimate for the construction of the IMPROVEMENTS. The OWNER agrees to collateralize its obligation to construct all IMPROVEMENTS as shown on the approved Landscape Plan. The OWNER agrees to submit a cash bond in the form of a bank check which will be deposited by the VILLAGE. Said

cash bond shall be in a principal amount of \$39,500 which is not less than one hundred twenty five percent (125%) of the cost estimate to complete the IMPROVEMENTS to be constructed upon the SUBJECT REALTY as shown in Exhibit B, as approved by the VILLAGE'S Village Administrator.

3. The VILLAGE will hold proceeds of the cash bond until all work has been completed and approved by the VILLAGE in writing.

4. All work related to the IMPROVEMENTS shall be subject to inspection by the VILLAGE through its Village Administrator or his designee, and his approval thereof shall be a condition precedent to the payout of funds to contractors or subcontractors. The approval provided for in this paragraph shall not constitute final approval of any or all of the IMPROVEMENTS.

5. The OWNER, by its execution of this Agreement, agrees to indemnify, hold harmless, defend, pay costs of defense, and pay any and all claims or judgments which may hereafter accrue against the VILLAGE, or its agents, servants and employees, arising out of any of the APPLICANT'S construction activities contemplated by this Agreement.

6. OWNER shall complete those IMPROVEMENTS identified in paragraph 1 of this Agreement no later than ninety (90) days from and after the date of this Agreement. If work relating to the

IMPROVEMENTS is not completed within the time prescribed herein, the OWNER forfeits the proceeds from the cash bond, and the VILLAGE shall have the right, but not the obligation, to enter up on the property and require completion by using the proceeds of the cash bond in addition to any other available remedies to complete the work. OWNER grants a temporary easement upon the SUBJECT REALTY for purposes of allowing VILLAGE to complete IMPROVEMENTS if necessary.

7. Upon OWNER'S completion of all IMPROVEMENTS as evidenced by the OWNER'S written request for the VILLAGE to perform a final inspection, the VILLAGE, through its Village Administrator or his designee shall, within thirty (30) days after the VILLAGE receives the aforesaid written request from the OWNER, either (i) finally approve all said IMPROVEMENTS, or (ii) designate in writing to APPLICANT all corrections or alterations which shall be required to obtain final acceptance of said IMPROVEMENTS, specifically citing sections of the approved plans, the Village Code, any applicable agreement or State or Federal law or standard, relied upon by said VILLAGE. Should the VILLAGE reject any IMPROVEMENT, or any portion or segment thereof, for final approval, the OWNER shall cause to be made to such IMPROVEMENT such corrections or modifications as may be required by the VILLAGE in the time frame prescribed by the VILLAGE. The OWNER shall cause the IMPROVEMENTS

to be submitted and resubmitted as herein provided until the VILLAGE shall finally approve same. No IMPROVEMENT shall be deemed to be finally approved until the Village Administrator or his designee shall finally approve same in writing.

8. The OWNER guarantees that the workmanship and materials furnished under the IMPROVEMENTS will be furnished and performed in accordance with well-known established practices and standards. All IMPROVEMENTS shall be new and of the best grade of their respective kinds for the purpose.

9. The OWNER shall furnish the VILLAGE with copies of lien waivers showing that all persons who have done work, or have furnished materials under this Agreement and are entitled to a lien therefore under any laws of the State of Illinois, have been fully paid or are no longer entitled to such lien.

10. The OWNER shall be responsible for the ongoing maintenance of the IMPROVEMENTS.

11. From and after the date on which the VILLAGE'S Village Administrator notifies the OWNER, in writing, that the OWNER is in default of any of its obligations under this Agreement, the OWNER shall pay to the VILLAGE, upon demand, all of the VILLAGE'S fees, costs and expenses incurred in enforcing the provisions of this Agreement against OWNER, including, without limitation, engineers' and attorneys' fees, costs and expenses, and, if any litigation is

filed as part of such enforcement, any court costs and filing fees.

12. This AGREEMENT shall be binding upon and inure to the successors and assigns of the parties to this AGREEMENT. Notwithstanding the foregoing, this AGREEMENT shall not be assigned by either party hereto without the prior written consent of the other party to this AGREEMENT.

13. The invalidity of any provision of this AGREEMENT shall not impair the validity of any other provision. If any provision of this AGREEMENT is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable and this AGREEMENT may be enforced with that provision severed or as modified by the court.

14. This AGREEMENT shall be in full force and effect from the date set forth above until one (1) year from and after the date on which the last of the IMPROVEMENTS has been finally approved.

15. This AGREEMENT shall be interpreted and construed in accordance with the laws of the State of Illinois.

16. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

A. VILLAGE at:

VILLAGE OF WILLOWBROOK
7760 Quincy Street
Willowbrook, Illinois 60521-5594

B. OWNER at:

Chicago Title Land Trust Company, as Trustee
U/T/A dated 3-5-98 (Trust Number 123910-09)
c/o Illinois Properties
1801 Mill Street
Naperville, IL 60563

17. This AGREEMENT is executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

VILLAGE OF WILLOWBROOK, an Illinois
municipal corporation,

By: _____
Frank A. Trilla, Village President

ATTEST:

Leroy Hansen, Village Clerk

Chicago Title Land Trust Company, as
Trustee U/T/A dated 3-5-98 (Trust Number
123910-09)

By: _____
Signature

Printed Name, Title

ATTEST:

EXHIBIT "A"

LEGAL DESCRIPTION

THE AREA LYING EAST OF GRIFFIN PRIVATE DRIVE ON LOT 1 IN WILLOWBROOK CENTRE ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 1989 AS DOCUMENT R89-157289, BEING A RESUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-26-404-027

Commonly Known As: 500 Joliet Road, Willowbrook, IL 60527

Exhibit B
Approved Landscape Plan

Exhibit D
Davey Tree Expert Company Proposal



Proven Solutions for a Growing World

The Davey Tree Expert Company
11 S-165 Madison St
Burr Ridge, IL 60527-2705
Phone: (630) 323-7220 Fax: (630) 323-8487
Email: Geoff.Cowan@davey.com



Table with 3 columns: Client, Service Location, and details. Client: ILLINOIS PROPERTY SOLUTIONS, JOHN STOETZEL, 1801 N Mill St, Naperville, IL 60563-1274. Service Location: Illinois Property Solutions, 500 Joliet Rd, Willowbrook, IL 60527-5618. Details: Proposal #: 00744326-00000534, Account #: 3096504, Work: (331) 472-4174, Mobile: (312) 543-0083, Email: jls@ips-ipp.com

Plant Health Care

- Emerald Ash Borer Trunk Inj(*) Summer \$785.00
Trunk treat 8 Ash trees on property
10" NW corner of the parking deck
17" N side of the parking deck
12" E side of the parking deck
11" E side of the parking deck
7" E parking lot off Madison @ entrance
10" E parking lot edge of lot
12" E parking lot edge of lot
8" E parking lot edge of lot
2 yr treatment using Treeage
Emerald Ash Borer Soil App(*) Late Fall \$305.00
Soil Treat 8 Ash per above using Merit 1 yr rate
Diplodia Treatment(*) Early Summer \$475.00
Treat all Pines for Diplodia Prevention
Zimmerman Pine Moth Treatment(*) Late Summer \$550.00
Treat all Pines for Zimmerman Borer Prevention

Tree and Shrub Fertilization

- Fert All Trees And Shrubs(*) Summer \$1,585.00
Fertilize all trees and shrubs using Davey's Arbor Green Pro Fertilizer

(*) Please note these services continue year after year. By signing you agree to the terms appended to this form.

- Yes, please schedule the services marked above.

No Deposit required upon acceptance Credit Card #: (or) Check #
\$.00 Deposit Amt. Required Exp. Date
\$ Deposited Same as it appears on card:
Upon completion of work, please charge balance to credit card Yes No



ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. You are authorized to do this work as specified. I am familiar with and agree to the terms and conditions appended to this form. All deletions have been noted. I understand that once accepted, this proposal constitutes a binding contract. This proposal may be withdrawn if not accepted within 30 days.

Your Arborist: Geoff Cowan Authorizing Signature Date

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

An ordinance amending the Village Code of the Village of Willowbrook—Title 9, Chapter 12, Section 9-12-9(D)(2)(f)—Fences and Walls

AGENDA NO. 7

AGENDA DATE: 7/8/13

STAFF REVIEW: JOELLEN CHARLTON, PLANNING CONSULTANT SIGNATURE: Joellen Charlton

LEGAL REVIEW: THOMAS BASTIAN, VILLAGE ATTORNEY SIGNATURE: Thomas Bastian/es

RECOMMENDED BY: TIM HALIK, VILLAGE ADMIN SIGNATURE: Tim Halik/es

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Section 9-12-4(D)2(f) of the Zoning Ordinance allows six foot tall solid fence on exterior side and rear yards for residentially zoned lots that have access to one of four streets which include Route 83, Plainfield Road, 63rd Street and 75th Street. Other than those streets, the Village has a long history of maintaining open views and limiting fences to lower heights and fifty percent "open". A resident on Sheffield, whose property backs to Madison Street recently attended a Village Board meeting to request consideration for adding Madison Street to the list so she could construct a six foot solid wood fence on her rear property line in response to the added traffic generated by new development along Route 83. The Village Board directed staff to initiate a text amendment for consideration by the Plan Commission.

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

The Plan Commission held the public hearing and made a recommendation to approve the requested text amendment at their July 3, 2013 meeting. The Plan Commission's recommendation and a copy of the staff report were received by the Village Board under the Omnibus Vote Agenda of this (July 8, 2013) meeting. The Plan Commission recommended unanimous approval of the proposed text amendment as presented by staff.

ACTION PROPOSED:

July 8, 2013: Consideration of Ordinance approving proposed text amendment.

Staff recommends the Village Board approve the attached ordinance.

ORDINANCE NO. 13-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK –
TITLE 9, CHAPTER 12, SECTION 12-4(D)2(f) – FENCES AND WALLS

WHEREAS, on or about June 12 ,2013, the Village of Willowbrook, as applicant, filed an application for certain amendments to the Zoning Ordinance of the Village of Willowbrook relating to fence regulations; and,

WHEREAS, Notice of Public Hearing on said amendment to the Village of Willowbrook Zoning Ordinance was published in the Suburban Life newspaper on or about June 14, 2013, all as required by the statutes of the State of Illinois and the ordinances of the Village of Willowbrook; and,

WHEREAS, a Public Hearing was conducted by the Plan Commission of the Village of Willowbrook on July 3, 2013, pursuant to said Notice, all as required by the statutes of the State of Illinois and the ordinances of the Village of Willowbrook; and,

WHEREAS, at said Public Hearing, the applicant provided testimony in support of the proposed amendments to the Village of Willowbrook Zoning Ordinance, and all interested parties had an opportunity to be heard; and,

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have received the recommendation of the Plan Commission pursuant to a memorandum dated July 3, 2013.

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 Title 9, Section 12-4(D)2(f) of the Village Code of the Village of Willowbrook is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

“Notwithstanding the provisions contained in subsection (D)2(a) through (D)2(d) of the Section, an open or solid fence not greater than six feet (6’) in height may be located on an exterior side or rear lot line of a residentially zoned lot where such lot line(s) are coterminous with the right-of-way lines of the following streets:

- (1) Illinois Route 83 (Robert Kingery Highway
- (2) Plainfield Road
- (3) 63rd Street
- (4) 75th Street
- (5) Madison Street”

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 8th day of July, 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 AND STUMP REMOVAL SERVICES – PESSINA TREE SERVICES, LLC	AGENDA NO. 8 AGENDA DATE: 7/8/103
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STAFF REVIEW: Tim Halik, Admin. / Garrett Hummel, Analyst	SIGNATURE:
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE:
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE:
REVIEWED BY COMMITTEE: YES <input checked="" type="checkbox"/> on July 8, 2013 NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

On May 17, 2013, the Village went out to bid on a contract which includes the removal of 239 trees affected by the emerald ash borer (EAB) infestation. The scope of work includes the removal, stumping, and restoration of the identified trees located on public rights-of-ways and in Village parks. Two (2) contract addendums were later issued to address items and questions that were raised. The public bid opening was held on Wednesday, June 26th 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 Pessina Tree Services, LLC.

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>(Village Staff Estimate)</i>	<i>\$111,135 (\$465/tree)</i>
Pessina Tree Services, LLC	Removal Public Trees - \$78,209
	Stumping Public Trees - \$40,152
	Total: \$118,361 (\$495/tree)

Although prices for the public portion of the work came in slightly higher than expected, Pessina offered what staff believes to be very reasonable prices for the private participation portion of the contract:

<u>TREE DIAMETER</u>	<u>COST PER INCH</u>
0" to 12"	\$35
12.1" to 18"	\$40
18.1" to 24"	\$55
24.1" to 30"	\$75
30.1" and above	\$100

<u>STUMP DIAMETER</u>	<u>COST PER INCH</u>
1" to 18"	\$12
19" and above	\$12

Staff has contacted the references provided by Pessina and have received no negative feedback.

ACTION PROPOSED:

Staff would recommend that the contract for this work be awarded to Pessina Tree Services, LLC. Prior to the work being completed, staff has developed an informational packet to be provided to each property owner adjacent to a location where a tree has been identified for removal. The information will provide notice of the removal work and enable 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 AND STUMP REMOVAL
SERVICES – PESSINA TREE SERVICES, LLC

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 Pessina Tree Services, LLC to complete the 2013 Tree and Stump Removal Services Contract in an amount not to exceed \$118,361.00, as set forth in the contract attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 8th day of June, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

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

Required For Use By:

VILLAGE OF WILLOWBROOK
Willowbrook, Illinois 60527
May 1, 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:	JULY 1, 2013 – DECEMBER 1, 2013
ACCOUNT NUMBER:	_____
BID DEPOSIT: <i>(Certified Check, Bank Cashier's Check or Bid Bond)</i>	5% of Bid Amount <i>(See Page 4)</i>
PERFORMANCE BOND(S) REQUIRED:	No
DRAWINGS:	None
BID OPENING – DATE/TIME/LOCATION:	10:30 AM CST June 26, 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 AND STUMP REMOVAL SERVICES FOR VILLAGE
PARKS & ROADSIDE RIGHTS OF WAY, MEDIANS,
PARKWAYS, AND SPECIFIED FACILITIES**

Bid Opening: **10:30 AM CST June 26, 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.

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract.

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:

Pessina Tree Service, LLC

45W520 Jeter Road

Big Rock, IL 60511

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 removal contract and stump removal 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 WARRANTEES

All guarantees and warrantees 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:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<u>COMMERCIAL GENERAL LIABILITY</u>	
1. Comprehensive Form	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE \$1,000,000
2. Premises - Operations	
3. Explosion & Collapse Hazard	
4. Underground Hazard	
5. Products/Completed Operations Hazard	PERSONAL INJURY PER OCCURRENCE \$1,000,000
6. Contractual Liability Coverage Included	
7. Broad Form Property Damage - construction projects only.	GENERAL AGGREGATE \$2,000,000
8. Independent contractors	
9. Personal Injury	
<hr/>	
Business Automobile Liability Any Auto, Owned, Non-Owned Rented/Borrowed	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE \$1,000,000
<hr/>	
Worker's Compensation and Occupational Diseases	STATUTORY LIMIT
<hr/>	
Employer's Liability Insurance per Occurrence	\$500,000
<hr/>	

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 CHR INS. Agency
- B. Policy Number CL0121323, DL054354, CL121323
- C. Policy Term: (From) 5/12/13 (To) 5/12/14
- D. Endorsement Effective Date 6/11/13
- E. Named Insured Village of Willowbrook
- F. Address of Named Insured 7760 Quincy St Willowbrook, IL 60527
- G. Limit of Liability Any One Occurrence/
Aggregate \$ 2,000,000
- H. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ n/a

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, Dale Pessina (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: owner

Organization: Pessina Tree Service, LLC

Address: 45W520 Jeter Rd Big Rock, IL 60611

Phone: 630-556-3985 Fax: 630-556-4543

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 anyway 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 anyway 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: Dale Pessina
Name of Insured: Village of Willowbrook
Policy Number: CL0121323, PL654354, CL121325
Policy Period: 5/12/13 - 5/12/14
Endorsement Effective Date: 6/11/2013

This endorsement modifies coverage provided under the following:

Commercial General Liability Coverage Part

Name of Individuals or Organization:

Village of Willowbrook

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

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

Pessina Tree Service, LLC, as part of its bid on a
(Name of Contractor)

contract for Tree Services 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: 
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 20th day of
June, 20 13.

MY COMMISSION EXPIRES:

1/20/2015


NOTARY PUBLIC



CONTRACT – Page One of Two

1. This agreement, made and entered into this _____ day of _____ 20____, between the Village of Willowbrook, acting by and through its Mayor and Board of Trustees and _____
2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document attached hereto, _____ 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:

Pessina Tree Service LLC

By: Hedra Bragget
Secretary

By: [Signature]
President

SUBSCRIBED AND SWORN BEFORE ME

This 20th day of June, 2013.

MY COMMISSION EXPIRES: 1/20/2015



Kara M Walker
NOTARY PUBLIC

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 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

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook.

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 REMOVALS

1. SCOPE OF WORK

These Detailed Specifications are for the removal 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 contract will cover the period of July 9, 2013 through December 1, 2013.

2. LOCATION OF TREE REMOVAL WORK

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. All trees will be clearly marked with a dot of paint on the trunk side facing the street and correspond to a location list supplied by the Village. Any tree dotted in a similar manner and not on the location list, or on the location list but not dotted should be brought to the attention of the Village for a determination. All tree removal work is to be done in accordance with the enclosed removal specifications.

It is the bidder's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

3. COMMENCEMENT OF WORK

The bidder shall remove ALL trees designated by October 1, 2013 - unless the Village grants an extension. The request for an extension must be in writing. Diameter inch total across all size classes is estimated at 4000 inches. Trees will be marked with a paint dot on the trunk.

4. CLEANUP

Immediately after removal 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 removal operations.

5. REMOVAL OF DEBRIS

All debris from tree removal operations shall be removed from the site and from the Village of Willowbrook within twenty-four (24) hours after debris has been placed, unless authorized by the Village. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the

parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

6. METHOD OF MEASURING

Trees to be removed shall be measured per inch of diameter. The diameter shall be measured at a point four feet (4') 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.

B. STUMP REMOVAL

1. SCOPE OF WORK

These Detailed Specifications are for the removal and restoration of parkway stumps 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.

2. LOCATION OF STUMP REMOVAL AND RESTORATION WORK

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Willowbrook, Illinois, on right-of-way or on property furnished by the owner. All stumps in the Village parkway on the streets in the general area shall be removed. All stump removal and restoration work is to be done in accordance with the enclosed removal specifications.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the stump grinding debris.

3. METHOD OF MEASURING

Stumps shall be identified and priced according to two size categories: 1) 18 inches and under and 2) 19 inches and over. Diameters are based on the original diameter of the tree measured at DBH.

4. STUMP REMOVAL

The contractor shall remove all tree stumps and buttress roots designated by the Public Works Foreman or representative to a point EIGHT inches (8") below the adjacent ground level. Additionally, the contractor shall remove all surface and adjacent subsurface roots as may be necessary to eliminate "humps" or mounds in the parkway in the parkway area adjacent to the stump. All parkway areas are to be left flat and meet original grade. The area will then be backfilled with clean, pulverized topsoil to the level of the adjoining grade and seeded.

5. NOTIFICATION BY VILLAGE

The Village will provide the vendor with a list containing the addresses and number of stumps to be removed for each period. The Contractor will submit this list to J.U.L.I.E. to be located prior to stump removal. 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.

6. 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.

7. SITE APPEARANCE AND DISPOSAL OF STUMP GRINDINGS

After grinding (removal) of a tree stump and all associated roots, the Contractor shall remove all stump grindings and associated debris from the site with appropriate tools and equipment for the job. **The contractor shall clean up the site and remove all grindings and debris and complete backfilling within TWENTY-FOUR (24) hours of grinding.** Grinding debris generated by the work described in this contract shall be the responsibility of the contractor. Stumps, grindings, and debris shall be placed away from the curb and gutter, street, sidewalk, and private property immediately to eliminate hazards to vehicular and pedestrian traffic, and to eliminate damage to private property. Environmentally accepted practices of debris disposal are also an important part of this work.

8. BACKFILLING

All areas where stumps have been removed and areas disturbed by the removal operation shall be backfilled to the level of the adjoining grade with pulverized black dirt (topsoil). This shall occur on the same day grindings are removed; otherwise the site shall be properly barricaded overnight to assure the public safety. All holes must be backfilled within **twenty-four (24) hours** of debris removal. The Contractor shall supply his own topsoil. The topsoil shall be properly leveled and compacted so as to ensure a minimum of settlement of the backfill material. **Grindings (chips) and debris must not be used as backfill material.**

9. SEEDING

All adjacent disturbed areas and areas where backfill material was installed shall be seeded. Seed shall be a mixture composed of fifty (50%) percent Kentucky Bluegrass, thirty (30%) thirty percent Perennial Rye Grass, and twenty (20%) percent Creeping Red Fescue.

10. SUCKER GROWTH

In the event that adventitious (sucker) growth should occur, the contractor shall be responsible for re-grinding to eliminate sucker growth during a period of one year after initial grinding. Re-grinds must also be restored to grade and reseeded at no additional charge to the Village. Care shall also be taken not to damage other trees, shrubs, or lawns during stump removal and restoration operations.

11. CONTRACT PERIOD

The initial contract shall be from July 9, 2013 to December 1, 2013. The Village of Willowbrook may renew the contract for two (2) optional years.

12. BILLING & PAYMENT

The Village will pay all undisputed invoices within 30 days of approval. Bills for services rendered shall itemize each stump's location, date removed and diameter of the stump. The Village shall provide forms for this purpose.

C. 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. EMERALD ASH BORER COMPLIANCE AGREEMENT (ILLINOIS DEPARTMENT OF AGRICULTURE)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agrilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Willowbrook, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Willowbrook and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under **NO CIRCUMSTANCES** shall logs from ash trees be left for homeowners.

4. 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.

5. 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.

- 6. 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.
- 7. 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 removal 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.
- 8. 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.
- 9. 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.
- 10. 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.
- 11. 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.
- 12. 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 removal operations.

While overhead removal work is taking place, the Contractor shall block off the sidewalk to pedestrian traffic immediately under the trees being removed.

13. 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.

14. 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.

15. 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.

16. 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.

17. PREVAILING WAGES

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above-mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook

18. 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.

19. 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.

20. 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.

21. 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 debris.

22. 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 includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in

accordance with the requirements of the contract documents considered severally and collectively.

23. REFERENCES

A reference list (attached) must also be submitted with the bid documents. The references must be municipal accounts or accounts similar in size, but shall include at least one (1) municipal client at a minimum.

24. EQUIPMENT CONDITION

All equipment will be kept in good, safe operating condition. All equipment will be kept in such a condition so that the gas/oil is not leaking.

25. FUEL/OILING

Spilling gasoline and oil kills the grass. If any spill should occur the Contractor shall immediately commence the appropriate clean up in conformance with any and all applicable regulations. The Contractor shall be responsible for all costs associated with such a clean-up and restoration and/or reimbursement for any damages that may occur.

26. ADDITIONS OR DELETIONS

The Village reserves to right to increase or decrease quantities and number of any item or portion of the work, or to omit portions of the work as may be deemed necessary. The Contractor will be asked to provide a list of hourly manpower and equipment rates used to calculate the proposal prices for this section of the contract. These rates shall be used when the quantities of work must be increased or decreased for any reason such as adding sites, deleting sites, or failure of the Contractor to complete required work. Using these rates, the Village and the Contractor shall meet and shall mutually agree upon the dollar amounts to be added to or deleted from the contract.

27. REPORT OF WORK PERFORMED AND SCHEDULED

The Contractor shall, at a minimum of once per month during the period of providing services, submit a written report to the Director of Municipal Services in detailing the weekly progress that has been performed by the Contractor during the previous month. At the same time, the Contractor shall also provide a schedule of work that is anticipated to be completed in the subsequent month.

28. ADDITIONAL WORK – TREE REMOVAL AND STUMPING ON PRIVATE PROPERTY

The Village offers a private participation tree removal and stumping program to interested property owners. The Contractor will be required to remove trees on private property at the unit price stated under “Additional Work” on the bid document. Work on private property, including brush removal and cleanup will be performed to the same specifications as provided in this document for removal and stumping of trees on public property. The agreement for the work will be between the Contractor and the resident.

The Program will work as follows:

- Step 1: Property owners who live in the area where tree removal will take place will receive a letter from the Village stating the Contractor name and price for tree removal and stumping.
- Step 2: The property owner contacts the Contractor and arranges for tree removal and stumping. All quotes must be provided in writing and agreed to in writing by the homeowner.
- Step 3: The Contractor invoices the property owner for the cost to perform the removal and stumping. The cost of the work is based upon the bid award for additional work.

- Step 4:** The property owner submits payment directly to the Contractor.
- Step 5:** A report shall be prepared during the contract period and submitted to the Village in a typed form listing location (address), number of trees removed, and amount invoiced to each property owner. The report shall be submitted to the Village upon completion of the entire project.

In instances where the Contractor cannot remove a tree on private property due to an obstruction or other extenuating circumstance(s) he must contact the Director of Municipal Services or his designee to view the site. If the Director or his designee agrees that conditions exist which reasonably prevent removal of the tree(s) the Contractor will not be required to remove the tree.

Village of Willowbrook

TREE REMOVAL SPECIFICATIONS BID FORM – PAGE 1 OF 3

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

Parkway Tree Removal 2013 (July 1 – October 1)

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>
<u>Size</u>			<u>Average</u>	<u>Estimated</u>	<u>Total</u>	<u>Total</u>
<u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Diameter</u>	<u># of</u>	<u>Inches</u>	<u>Price</u>
				<u>Removals</u>		<u>(C*F)</u>
1	0" – 12"	\$ <u>24.00</u>	<u>7"</u>	<u>83</u>	<u>595</u>	<u>14,280.00</u>
2	12.1" – 18"	\$ <u>20.00</u>	<u>16"</u>	<u>90</u>	<u>1,395</u>	<u>27,900.00</u>
3	18.1" – 24"	\$ <u>18.00</u>	<u>22"</u>	<u>35</u>	<u>755</u>	<u>13,590.00</u>
4	24.0" – 30"	\$ <u>23.00</u>	<u>27"</u>	<u>14</u>	<u>373</u>	<u>8,579.00</u>
5	30.1" +	\$ <u>21.00</u>	<u>39"</u>	<u>17</u>	<u>660</u>	<u>13,860.00</u>

Total Price: 78,209.00

Additional Work: Private Participation Program

<u>A</u>	<u>B</u>	<u>C</u>
<u>Size</u>		
<u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>
1	0" – 12"	\$ <u>35.00</u>
2	12.1" – 18"	\$ <u>40.00</u>
3	18.1" – 24"	\$ <u>55.00</u>
4	24.0" – 30"	\$ <u>75.00</u>
5	30.1" +	\$ <u>100.00</u>

Village of Willowbrook

STUMP REMOVAL SPECIFICATIONS BID FORM – PAGE 2 OF 3

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

Stump Removal and Parkway Restoration

Estimated Quantity

239 Stumps (2013)
Grinding, Clean up & Restoration

<u>A</u> <u>Size</u> <u>Class</u>	<u>B</u> <u>Diameter</u>	<u>C</u> <u>Unit Price</u>	<u>D</u> <u># of Removals</u>	<u>E</u> <u>Total</u> <u>Price (C*D)</u>
1	1" – 18"	\$ <u>168.00</u>	<u>173</u>	<u>29,064.00</u>
2	19" and up	\$ <u>168.00</u>	<u>66</u>	<u>11,088.00</u>
Total Price:				<u>40,152.00</u>

Additional Work: Private Participation Program

<u>A</u> <u>Size</u> <u>Class</u>	<u>B</u> <u>D.B.H.</u>	<u>C</u> <u>\$Price / Inch</u>
1	1" – 18"	\$ <u>12.00</u>
2	19" and up	\$ <u>12.00</u>

Company Name Pessina Tree Service, LLC

Date: 6/20/13

Village of Willowbrook

TREE AND STUMP REMOVAL SPECIFICATIONS BID FORM -
PAGE 3 of 3

(CONTRACT EXTENTION)

Rates for services listed for 2013-14 contract period will not increase more than _____ % 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 May 1, 2014 and concluding April 30, 2015.

Company: Pessina Tree Service LLC
Address: 45 W 520 Jeter Rd
Big Rock, IL 60511
Telephone No. 630-556-3985 Fax No. 630-556-4543
Signature: 
Name and Title: (Please Print) Dale Pessina, owner
Date: 6/18/13

Subscribed and sworn before me this 20th day of June, 2013

MY COMMISSION EXPIRES:

1/20/15
KARA M WALKER
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: Bristol Township Hwy Dept
Address: P.O. Box 165 Bristol IL 60512
Phone # / Fax #: 630-553-0101 Fax 630-553-0118
Contact Person: Jeff Corniels
Dates of Service (from - to): 15 yrs - current

Company Name: Indian Prairie School Dist. #204
Address: 3003 West 103rd Naperville, IL 60564
Phone # / Fax #: 630-375-3000 Fax 630-375-3002
Contact Person: Ismael Carrizales
Dates of Service (from - to): 20 yrs - current

Company Name: Oswego Township Hwy Dept.
Address: 1150 Rt 25 P.O. Box 792 Oswego, IL 60543
Phone # / Fax #: 630-264-4587 Fax 630-264-6695
Contact Person: Gary Grosskopf
Dates of Service (from - to): 25 yrs - current

Company Name: Geneva Construction Company
Address: P.O. Box 998 Aurora, IL 60507
Phone # / Fax #: 630-892-4357 Fax 630-892-7738
Contact Person: Cass Price
Dates of Service (from - to): 4 yrs - current

June 11, 2013

PESSINA TREE SERVICE
45W520 JETER RD
BIG ROCK, IL 60511-9743

Dear PESSINA TREE SERVICE,

We are pleased to present you with this Bid Bond.

Our agency has reviewed your current bid bond need based on the information you have provided to us for this job proposal. If the job is awarded to your company, and final bonds are required, the premium based on the estimated bid amount would be \$3,255.00. This premium was developed using the estimated job cost and rates from Auto-Owners Insurance Company, a company we trust and who has earned our confidence.

Carefully review our information summary to make sure your bond is correct.

Auto-Owners Insurance Group has the financial strength to be ranked among the leaders in the industry for financial security. Their A++ (Superior) rating by A.M. Best Company places them among the top four percent of all companies within the insurance industry. Their financial strength is your security should a loss occur.

Please contact our agency for all your bond needs. We are here to answer any questions regarding this bond or any other items you may wish to discuss.

Thank you for looking to CRH INSURANCE AGENCY LLC for help with your bond needs. We look forward to being of assistance to you.

Sincerely,

CRH INSURANCE AGENCY LLC

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS INSURANCE COMPANY

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. BD134749

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Jim House

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 2nd day of November, 2012.

Kenneth R. Schroeder

Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 2nd day of November, 2012, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires January 1st, 2014

Amanda Lamp

Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 11th day of June, 2013



William F. Woodbury, First Vice President, Secretary and General Counsel



Agency Code: 04045700

Agency Name: CRH INSURANCE AGENCY LLC

Agent's Name:

Agency Fax #: 630-208-8497

Policy #: BD134749

Does agency have A-O Power of Attorney?

APPLICATION FOR CONTRACT BOND

Yes No

(One-Time Bonds Only)

Quick Contract Bond (up to \$250,000)

CONTRACTOR DATA

Type of Business: Corporation Individual Joint Venture LLC Partnership

Business Name: PESSINA TREE SERVICE

Business Address: 45W520 JETER RD

City: BIG ROCK State: ILLINOIS Zip: 60511 Phone: (630) 556-3985

FEIN: 205939989 State of Incorporation:

Email Address: Website Address:

Type of Work: TREE TRIMMING AND REMOVAL

Years of Experience in This Type of Work: 30 Largest Job Completed in the Last 5 Years: \$425,000.00

Work in Progress: \$125,000.00

If the Applicant has an Auto-Owners Insurance Group Tailored Protection Policy give Policy #None

Is this contractor currently set up for contract bonds with Auto-Owners? No

Has your business ever been bonded for Bid, Performance, or Payment bonds? Yes No

Was your last Bid, Performance, or Payment bond written with Auto-Owners? Yes No

Have you been declined for Bid, Performance, or Payment bonds in the past five years? Yes No

BOND INFORMATION

DOES THE OBLIGEE (OWNER) REQUIRE THEIR OWN BOND FORM? Yes No IF SO, PLEASE ENCLOSE A COPY.

Bid Bond:

Bid Date: 06/26/2013 Amount of Bid \$118,361.00 % of Bid 5

Obligee (Owner): VILLAGE OF WILLOWBROOK

Obligee (Owner) Address: 7760 S QUINCY ST City: WILLOWBROOK State: IL Zip: 60527

Phone: (630) 323-8215 Fax:

Job Description: TREE & STUMP REMOVAL AT VARIOUS LOCATIONS THROUGHOUT WILLOWBROOK

Physical Address of Job:

Liquidated Damages (LDs): \$0.00

Start Date: 07/01/2013 Completion Date: 12/01/2013

Percentage of work subcontracted: 0.00% Maintenance Period: 12/01/2014

In which state is the job to be performed: ILLINOIS

Is the current job in a state in which your business has previously operated? Yes

For which sector will this job be performed? Federal

Private, including completion bonds Other public, including state, county or municipality and subdivision bonds

INDEMNITORS

(Provide the information below on all owners and officers; use additional sheet if necessary)

Name: DALE PESSINA	Name: _____
Address: 45W520 JETER RD	Address: _____
City/State/Zip: BIG ROCK, IL 60511	City/State/Zip: _____
SS#: 352-66-6047 Marital Status: Single	SS#: _____ Marital Status: _____
Phone: (630) 556-3985	Phone: _____
Email Address: _____	Email Address: _____
% of Business Ownership: 100.00% Title: Member	% of Business Ownership: _____ Title: _____
Spouse Name: _____	Spouse Name: _____
SS#: _____	SS#: _____
Phone: _____	Phone: _____
Email Address: _____	Email Address: _____
Name: _____	
Address: _____	
City/State/Zip: _____	
SS#: _____ Marital Status: _____	
Phone: _____	
Email Address: _____	
% of Business Ownership: _____ Title: _____	
Spouse Name: _____	
SS#: _____	
Phone: _____	
Email Address: _____	

General Comments: PLEASE REVIEW FOR LONG TIME CLIENT WITH OUR AGENCY

INDEMNITY AGREEMENT

The undersigned does or do hereby represent that the statements made herein as an inducement to the Company to execute or procure the bond or bonds herein applied for, are true, and should the Company execute or procure said bond or bonds, does or do hereby agree, for the undersigned, the heirs, personal representatives and assigns of the undersigned, jointly and severally, as follows: First, to pay to the Company, in advance, the original and renewal premium, computed at the rates filed and in force at the time the above applied for is executed until the undersigned shall deliver to the Company, at its Home Office in Lansing, Michigan, written evidence, satisfactory to the Company, of its discharge from such liability; Second, to indemnify the Company against all loss, costs, damages, expenses and attorneys fees whatever, and any and all liability therefor, sustained or incurred by the Company by reason of executing of said bond or bonds, or any of them, in making any investigation on account thereof, in prosecuting or defending any action brought in connection therewith, in obtaining a release therefrom, and in enforcing any of the agreements herein contained; Third, that the Company shall have the right, and is hereby authorized but not required: (a) in the event of any abandonment or forfeiture of the contract guaranteed by said contract bond or of any breach of said contract bond, to take possession of the work under said contract, and at the expense of the undersigned to complete, or to contract for the completion of, the same or to consent to the re-letting or completion thereof by the Oblige in said contract bond; (b) To adjust, settle or compromise any claim, demand, suit, or judgment upon said bond or bonds, or any of them, unless the undersigned shall request the Company to litigate such claim or demand, or to defend such suit, or to appeal from such judgment, and shall deposit with the Company, at the time of such request, cash or collateral satisfactory to it in kind and amount, to be used in paying any judgment or judgments rendered or that may be rendered, with interest, costs and attorneys' fees; (c) To fill up any blanks left herein, and to correct any errors in the description of said bond or bonds, or any of them, or in said premium or premiums, it being hereby agreed that such insertions or corrections when so made, shall be prima facie correct; Fourth, to assign, transfer and set over, and does or do hereby assign, transfer and set over to the Company, as collateral, to secure the obligations herein and any other indebtedness and liabilities of the undersigned to the Company, whether heretofore or hereafter incurred, such assignment to become effective as of the date of said contract bond but only in event of (1) any abandonment, forfeiture or breach of said contract or of any breach of said bond or bonds, or any of them, or of any other bond or bonds executed or procured by the Company on behalf of the undersigned; or (2) of any breach of the agreements herein contained; or (3) of the default in discharging such other indebtedness or liabilities when due; or (4) of any assignment by the undersigned for the benefit of creditors, or of the appointment, or of any application for the appointment, of a receiver or trustee for the undersigned, whether insolvent or not; (5) of any proceeding which deprives the undersigned of the use of any of the machinery, equipment, plant, tools or material referred to the following paragraph; or (6) of the undersigned's dying, absconding, becoming a fugitive from justice, or being convicted of a felony, if the undersigned be an individual: (a) All the right, title and interests of the undersigned in and to all sub-contracts let or to be let in connection with said contract and in and to all machinery, equipment, plant, tools and materials which are now, or may hereafter be, about or upon the site of said work or elsewhere, for the purpose thereof, including as well materials purchased for or chargeable to such contract, which may be in process of construction, or storage elsewhere, or in transportation to said site; (b) All the rights of the undersigned in, and growing in any manner out of, said contract, or any extensions, modifications changes or alterations thereof or additions thereto, or in, or growing in any manner out of, said bond or bonds, or any of them; (c) All actions, causes of actions, claims and demands whatsoever which the undersigned may have or acquire against any sub-contractor, laborer or material man, or any person furnishing or agreeing to furnish or supply labor, material, supplies, machinery, tools or other equipment in connection with or on account of said contract; (d) Any and all percentages retained on account of said contract, and any and all sums that may be due under said contract at the time of such abandonment, forfeiture or breach, or that thereafter may become due; Fifth, that liability hereunder shall extend to, and include, the full amount of any and all sums paid by the Company in settlement or compromise of any claims, demands, suits, and judgments upon said bond or bonds, or any of them, on good faith, under the belief that it was liable therefor, whether liable or not, as well as of any and all disbursements on account of costs, expenses and attorney's fees, as aforesaid, which may be made under the belief that such were necessary, whether necessary or not; Sixth, that in event of payment, settlement or compromise, in good faith, of liability, loss, costs, damages, expenses and attorney's fees, claims, demands, suits, and judgments as aforesaid, and itemized statement thereof, sworn to by any officer of the Company, or the voucher or vouchers or other evidence of such payment, settlement or compromise shall be prima facie evidence of the fact and extent of the liability of the undersigned, in any claim or suit hereunder, and in any and all matters arising between the undersigned and the Company; Seventh, to waive, and does or do hereby waive, all rights to claim any property, including homestead, as exempt from levy, execution, sale or other legal process under the law of any state or states; Eighth, that this obligation shall, in all its terms and agreements, be for the benefit of and protect any person of company joining with the Company in executing said bond or bonds, or any of them or executing, at the request of the Company said bond or bonds, or any of them, as well as any company or companies assuming reinsurance thereupon; Ninth, that separate suits may be brought hereunder as causes of action accrue, and the bringing of suit or the recovery of judgment upon any cause of action shall not prejudice or bar the bringing of other suits upon other causes of action, whether theretofore or thereafter arising; Tenth, that nothing herein contained shall be considered or construed to waive, abridge, or diminish any right or remedy which the Company might have if this instrument were not executed; Eleventh, that the Company shall have the right to decline to execute said bond or bonds, or any of them, and if it shall execute said proposal bond shall have the right to decline to execute any or all of the other bonds herein applied for.

NOTICE TO APPLICANT

FLORIDA ONLY "Any person who knowingly and with intent to defraud, or deceive any insurer, files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

"Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materialy false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and may be subject to penalties including imprisonment, fines and denial of insurance benefits."

IMPORTANT

Sole Proprietorship: Applicant must sign on behalf of the company. Spouse must sign personal indemnity below.

Partnership: Partners must sign on behalf of the company. Spouses must sign personal indemnity below.

Corporation: Two corporate officers must sign on behalf of corporation.
Two corporate officers and spouses must sign personal indemnity below.

Limited Liability Company: Two Managers/Members must sign on behalf of the company.
Two Managers/Members and spouses must sign personal indemnity below.

SIGNATURES

Company Name: **PESSINA TREE SERVICE**

Print Name & Title **DALE PESSINA Member**

Signature X _____

Personal Indemnitors:

Print Name **DALE PESSINA**

Print Name _____

Signature X _____

Signature X _____

Signed this 11th Day of June, 2013

Signed this 11th Day of June, 2013

Print Name _____

Signature X _____

Signed this 11th Day of June, 2013

Proxy Designation I designate J.F. Harrold, J.S. Tagsold and R.J. Rupp and each of them, attorneys and proxies, with power of substitution and revocation to each, to vote as proxy at all meetings of the Company, and at any and all adjournments thereof. The powers hereunder shall be exercised by a majority of said attorneys and proxies so present, but if only one is present, then that one shall have full power to act.

Signed _____

(Applicant)

Date 6/20/2013



Bond Number BD134749

BID BOND

KNOW ALL BY THESE PRESENTS, that we, PESSINA TREE SERVICE of 45W520 JETER RD BIG ROCK, IL 60511 (hereinafter called the Principal), as Principal, and AUTO-OWNERS INSURANCE COMPANY (hereinafter called the Surety), as Surety, are held and firmly bound unto VILLAGE OF WILLOWBROOK 7760 S QUINCY ST, WILLOWBROOK IL 60527 (hereinafter called the Obligee), in the penal sum of Five Percent of bid Dollars (5% of Attached bid) for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for TREE & STUMP REMOVAL AT VARIOUS LOCATIONS THROUGHOUT WILLOWBROOK

NOW, THEREFORE, if the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 11th day of June, 2013

Karam Weeber
Witness

[Signature]
PESSINA TREE SERVICE Principal
owner Title

Amanda Lamp
Amanda Lamp Witness

AUTO-OWNERS INSURANCE COMPANY
[Signature]
Jim House Attorney-in-Fact




Bond Number BD134749

ACKNOWLEDGEMENT BY SURETY

STATE OF MICHIGAN

County of Eaton

On this 11th day of June, 2013, before me personally appeared Jim House, known to me to be the Attorney-in-Fact of AUTO-OWNERS INSURANCE COMPANY, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Amanda Lamp

Amanda Lamp
Notary Public in the State of Michigan
County of Eaton

AMANDA LAMP
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires January 1st, 2014
Acting in the County of Eaton

ADDENDUM NO. ONE

PREPARED BY: Garrett Hummel

DATE PREPARED: 29 May 2013

PROJECT: Tree and Stump Removal Services for Village Parks & Roadside Rights of Way, Medians, Parkways, and Specified Facilities

PROJECT NO.: 2013-02

OWNER: Village of Willowbrook

COPIES TO: All Bidding Contractors of Record
Tim Halik / Village of Willowbrook

NOTE: The following changes are hereby made to the Contract Documents and insofar as the original Contract Documents are inconsistent therewith, the changes herein shall govern. All bidders shall acknowledge this Addendum by inserting its number and date on their Bid Proposal.

Below and attached, please find the modified specification:

1. Page 2, Paragraph 3, containing the following language: "In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook." Shall be deleted and replaced with the following language:

"As the work required under the specifications of this contract is landscaping work associated with the removal 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."

2. Page 18, Section F, entitled "Prevailing Wages", shall be deleted and replaced with the following language:

"As the work required under the specifications of this contract is landscaping work associated with the removal 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."

3. Page 27, Section C, Part 17, entitled "Prevailing Wages", shall be deleted and replaced with the following language:

"As the work required under the specifications of this contract is landscaping work associated with the removal 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 following addendum must be signed and returned with bid submittal.

Page Two
Addendum Number One
May 29, 2013

I/we have received Addendum Number One/Tree and Stump Removal Specification:

COMPANY NAME: Pessina Tree Service, LLC

AUTHORIZED SIGNATURE: 

ATT: Pages 2,18,27

END OF ADDENDUM NO. 1

ADDENDUM NO. TWO

PREPARED BY: Garrett Hummel

DATE PREPARED: 11 June 2013

PROJECT: Tree and Stump Removal Services for Village Parks & Roadside Rights of Way, Medians, Parkways, and Specified Facilities

PROJECT NO.: 2013-02

OWNER: Village of Willowbrook

COPIES TO: All Bidding Contractors of Record
Tim Halik / Village of Willowbrook

NOTE: The following changes are hereby made to the Contract Documents and insofar as the original Contract Documents are inconsistent therewith, the changes herein shall govern. All bidders shall acknowledge this Addendum by inserting its number and date on their Bid Proposal.

Below and attached, please find the modified specification:

1. Page 29, Section 28, entitled "ADDITIONAL WORK – TREE REMOVAL AND STUMPING ON PRIVATE PROPERTY", shall be deleted in its entirety and replaced with the following language:

"ADDITIONAL WORK – TREE REMOVAL AND STUMPING ON PRIVATE PROPERTY"

The Village offers a private participation tree removal and stumping program to interested property owners. The Contractor will be required to remove Ash trees on private property at the unit price stated under "Additional Work" on the bid document. Work on private property, including brush removal and cleanup will be performed to the same specifications as provided in this document for removal and stumping of trees on public property. The agreement for the work will be between the Contractor and the resident.

The Program will work as follows:

- Step 1: Property owners who live in the area where tree removal will take place will receive a letter from the Village stating the Contractor name and price for Ash tree removal and stumping.
- Step 2: The property owner contacts the Contractor and arranges for Ash tree removal and stumping. All quotes must be provided in writing and agreed to in writing by the homeowner.
- Step 3: The Contractor invoices the property owner for the cost to perform the removal and stumping. The cost of the work is based upon the bid award for additional work.
- Step 4: The property owner submits payment directly to the Contractor.
- Step 5: A report shall be prepared during the contract period and submitted to the Village in a typed form listing location (address), number of trees removed, and amount invoiced to each property owner. The report shall be submitted to the Village upon completion of the entire project.

In instances where the Contractor cannot remove an Ash tree on private property due to an obstruction, access issues, or other extenuating circumstance(s), the Contractor must contact the

Page Two
Addendum Number Two
June 11, 2013

Director of Municipal Services or his designee to arrange a field viewing of the site. Examples of obstructions include but are not limited to: telephone wires, electrical wires, landscaping, fences, houses, patios, decks, etc. If the Director or his designee agrees that conditions exist which reasonably complicate removal of the Ash tree(s), the Contractor will not be required to remove the tree at the price listed under the additional work section of the contract and instead will be allowed to negotiate a price with the property owner."

The following addendum must be signed and returned with bid submittal.

I/we have received Addendum Number Two/Tree and Stump Removal Specification:

COMPANY NAME: Pessina Tree Service, LLC

AUTHORIZED SIGNATURE: 

ATT: Pages 29,30

END OF ADDENDUM NO. 2

Illinois Department of Agriculture

EMERALD ASH BORER COMPLIANCE AGREEMENT

Nursery, Nursery Dealer, Landscape Waste, Tree & Shrub Maintenance, Tree Pruning & Removal, Firewood

Company Name: Pessina Tree Service, LLC Contact Name: Mr./Ms. Mr. Dale Pessina
Mailing Address: Street 45W520 Jeter City/Town Big Rock State IL Zip code 60511
Telephone: 630/556-3985 Fax: E-mail: pessinatreeservice@yahoo.com
County Kane
Disposal or Processing Yard Location (if different than mailing address above): Street Same
City/Town Zipcode County

Applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (Agrilus planipennis) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 9/1 et seq.)

I acknowledge State and Federal regulations governing the Emerald Ash Borer (EAB) and "regulated articles". When working within and near EAB quarantine zone(s), I agree to supply records that may be required for inspection. I agree to comply with the procedures listed in this agreement or with other procedures as required by the Director of the Illinois Department of Agriculture as follows:

- 1. From April 30 to September 1, regulated article(s) originating on EAB-infested properties shall only be transported within regulated areas in an enclosed vehicle or a vehicle completely enclosed by a covering, such as canvas, plastic or other tightly woven cloth, adequate to prevent the passage of the Emerald Ash Borer to the environment;
2. Regulated articles shall not be moved out of quarantine zone(s) unless: a) the regulated articles have been chipped/processed to a size measuring less than 1.0 inch in two dimensions; b) the bark and outer 1/2 inch of sapwood has been removed; or c) the regulated articles are moved to a certified processing site (Certified processing sites may accept any regulated articles from September 1st to April 30th. Only regulated articles processed to a size measuring less than 1.0 inch in two dimensions or with the bark and outer one-half inch of sapwood removed may be accepted by a certified processing site from April 30 to September 1st);
3. All ash stumps will be ground to eight inches (8") below the soil surface and covered with soil;
4. Employers will inform their employees about the EAB quarantine zone(s) borders and about EAB quarantine regulations. Employers will also instruct employees how to identify the EAB and its signs;
5. The Illinois Department of Agriculture will be informed of any suspected EAB infestation;
6. A copy of this compliance agreement will be carried by employees working within EAB quarantine zone(s);
7. Per this agreement, ash products, ash nursery stock and/or live ash trees that originate from or are brought into a quarantine zone may not be removed from the zone, and may be subject to confiscation and destruction; and
8. Movement of ALL deciduous (non-coniferous) firewood out of or through the quarantine zone(s) is prohibited, regardless of initial origin unless the firewood has been kiln-dried and is accompanied by an appropriate regulatory certificate.

"Regulated Articles" are hereby defined as the following:

- 1) The Emerald Ash Borer (Agrilus planipennis Fairmaire) in any living stage of development;
2) Ash trees (Fraxinus spp.) of any size;
3) Ash limbs and branches;
4) Any cut non-coniferous firewood;
5) Bark from ash trees and wood-chips larger than one inch in two dimensions from ash trees;
6) Ash logs and lumber with either the bark or the outer one-half-inch of sapwood or both, attached;
7) Any item made from or containing the wood of the ash tree which is capable of spreading the emerald ash borer;
8) Any other article, product, or means of conveyance when it is determined by the Director of Agriculture that it presents the risk of spread of the Emerald Ash Borer in any stage of development.

Affixing of the signatures below will validate this agreement which shall remain in effect until cancelled. This document may be revised as necessary or revoked for noncompliance by the Department.

Signature/Title [Signature] Owner Date Signed 8-19-09

State Agency Official Signature Compliance Agreement No:

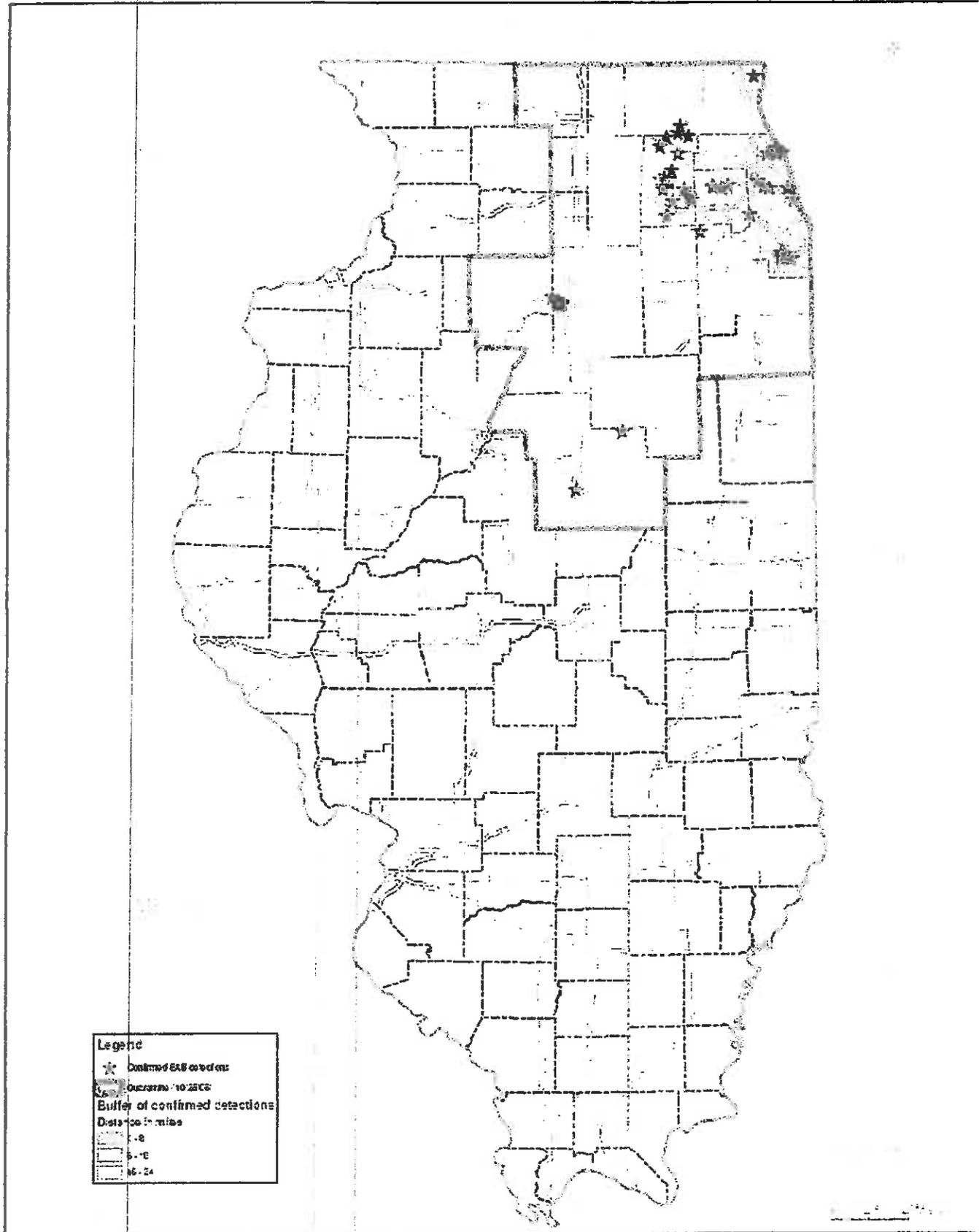
Illinois Department of Agriculture
2280 Bethany Road, Suite B
DeKalb, Illinois 60115
Phone: 815-787-5476
Fax: 815-787-5488



Illinois Department of Agriculture
P.O. Box 19281
Springfield, Illinois 62794-9281
Phone: 217-785-2427
Fax 217-524-4882

One original signed agreement to be maintained at the Illinois Dept. of Agriculture and a second original signed agreement to be maintained at the company office. For up-to-date information on EAB please go to: www.IllinoisEAB.com or www.state.il.us/EAB. [9/4/2007, EABComplianceAgreement V.doc]

mailed 8/19/09



International Society of Arboriculture

Certified Arborist™

Jacob W. Pessina

Having successfully completed the requirements established by the Certification Board of the International Society of Arboriculture™, the above named is hereby recognized as an ISA Certified Arborist™

D. Glenn

Certification Board, Chair
International Society of Arboriculture

J. Skiera

Jim Skiera, Executive Director
International Society of Arboriculture

IL-5059A	Jun 10, 2008	Jun 30, 2014
Certificate Number	Certified Since	Expiration Date

Equipment List

2012 Ford F350

2000 International 4700

72" Brush Mower

Skidsteer Grapple

2004 International 4200

2004 Vermeer BC-2000 XL Chipper

SC 752 Stump Cutter

2000 Vermeer Stump Grinder

1996 Vermeer M672 Stump Grinder

1997 Case Skid Loader

2005 Bobcat T300 Turbo mini Skidsteer

2002 GMC 7500

1996 GMC K29 2500

2003 International Truck

2004 Dolittle Trlr

2003 McClain Trlr

2008 Bri-Mar Trlr

2012 Inperial Split Floor Trlr

2005 Ploaris M500 Sportman ATV 4x4

2003 Kubota Tractor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/11/2013

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 CRH Insurance Agency, LLC 1250 Executive Place Suite 302 Geneva, IL 60134		CONTACT NAME: PHONE (A/C No. Ext): 630-208-8496 FAX (A/C No): 630-208-8497 E-MAIL ADDRESS: admin@crinsurance.net	
INSURED Pessina Tree Service LLC 45W520 Jeter Road Big Rock IL 60511		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Pekin Insurance	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		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.

INBR LTR	TYPE OF INSURANCE	ADDL. SUBR. INSD. RVD.	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		CL0121323	5/12/2013	5/12/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) € 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		P654354	5/12/2013	5/12/2014	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE OED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDE? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Business Personal Property		CL121323	5/12/2013	5/12/2014	\$152,260

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

Additional Insureds: Village of Willowbrook, its officials, agents, employees and volunteers

CERTIFICATE HOLDER Village of Willowbrook Attn: Administration Dept. 7760 Quincy Street Willowbrook, IL 605257	CANCELLATION 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 <i>[Signature]</i>
---	--



Policy Number:

Date Entered: 4/19/2011

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/18/2013

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 First Choice Insurance Consulting 409 Beltline Rd., Ste 140 Collinsville, IL. 62234	CONTACT NAME: PHONE (A/C No. Ext): (618) 343-0795 FAX (A/C.No): (618) 343-0814 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Pessina Tree Service, LLC 45W520 Jeter Road Big Rock, IL 60511	INSURER A: American Interstate Insurance Co.	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

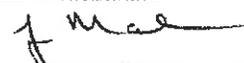
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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	ADDITIONAL SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	AVWCIL2155082012	11/1/2012 11/1/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$500,000 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)

CERTIFICATE HOLDER

CANCELLATION

Village of Willowbrook Attn: Administrative Department 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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ACORD 25 (2010/05)

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