

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, APRIL 14, 2014, 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 - March 24, 2014 (APPROVE)
 - c. Minutes - Executive Session - March 10, 2014 (APPROVE)
 - d. Warrants - \$304,597.11 (APPROVE)
 - e. Monthly Financial Report - March 31, 2014 (APPROVE)
 - f. Proclamation - A Proclamation Declaring May 15, 2014 as Police Officer's Memorial Day and the Week of May 11-17, 2014 as Police Week in the Village of Willowbrook (APPROVE)
 - g. Proclamation - A Proclamation Declaring the Month of April 2014 as Autism Awareness Month (APPROVE)

NEW BUSINESS

6. PRESENTATION AND DISCUSSION - MASTER FACILITIES PLAN, PHASE I, WILLOWBROOK MUNICIPAL COMPLEX - SCHEMATIC DESIGN & COST ESTIMATE REVIEW, VILLAGE HALL OFFICES, 835 MIDWAY DRIVE, - MARK BUSHHOUSE, WILLIAMS ARCHITECTS
7. RESOLUTION - A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR PROFESSIONAL DESIGN SERVICES RELATED TO THE COMPLETION OF THE WILLOW POND PARK RENOVATION PROJECT BY AND BETWEEN LANDTECH DESIGN, LTD., OSWEGO, AND THE VILLAGE OF WILLOWBROOK
8. PRESENTATION - POLICE DEPARTMENT 2013 ANNUAL REPORT

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 2014 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 Compensation of the Positions of Police Secretary, Police Secretary, and Management Analyst Pursuant to 5 ILCS 120/2(c)(1)
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 24, 2014 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None.

Also present were Village Attorney Thomas Bastian, Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Planning Consultant JoEllen Charlton, and Management Analyst Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Chief Shelton to lead everyone in saying the Pledge of Allegiance.

Attorney Bastian stated that Trustee Baker is requesting to participate in the Board meeting through teleconference and needs a motion to approve.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly to allow Trustee Baker to participate in tonight's Board meeting.

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

MOTION DECLARED CARRIED

4. VISITORS' BUSINESS

Willowbrook Resident Mark Pinnow spoke in reference to the ordinance pertaining to Gun Shop locations and their proximity to schools.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - March 10, 2014 (APPROVE)
- c. Minutes - Special Board Workshop - March 17, 2014 (APPROVE)
- d. Minutes - Executive Session - February 24, 2014 (APPROVE)
- e. Warrants - \$228,398.75 (APPROVE)
- f. Ordinance - An Ordinance Providing for the Official Zoning Map of the Village of Willowbrook, DuPage County, Illinois - Ordinance No. 14-O-13 (PASS)
- g. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Execute a Certain Agreement - Landscape Fertilization Services - Between the Village of Willowbrook and TruGreen LP - Resolution No. 14-R-11 (ADOPT)
- h. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Execute a Certain Agreement - Janitorial Services - Between the Village of Willowbrook and Eco Clean Maintenance, Inc. - Resolution No. 14-R-12 (ADOPT)
- i. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the Purchase of Picnic Tables for Park Properties - Belson Outdoors - Resolution No. 14-R-13 (ADOPT)
- j. Proclamation - A Proclamation Declaring May 17, 2014 as DuPage River Sweep Day Throughout DuPage County (APPROVE)

Mayor Trilla asked the Board if there were any items 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 were two (2) delinquent water bills in the amount of \$299.22 and \$254.04. Staff requested authorization to proceed in accordance with past practices which was approved.

7. ORDINANCE - AN ORDINANCE REZONING PROPERTY FROM THE R-1 ZONING DISTRICT TO THE B-4 ZONING DISTRICT - 79TH STREET MAP AMENDMENTS

Planning Consultant Charlton stated that this ordinance rezones four (4) commercial properties, located south of 79th Street and east of Route 83, from the R-1 classification to a B-4 classification.

Ms. Charlton stated that these properties were annexed into Willowbrook and at the time were designated to the most restrictive zoning class, which was R-1 residential. All the surrounding properties are businesses. The Village's Comprehensive Plan supports the rezoning of these properties.

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

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 9 - ZONING ORDINANCE

Planning Consultant Charlton stated that this ordinance is a text amendment that defines and regulates fire arms stores and indoor firing ranges. By making these text amendments, it will allow the Village to control and protect fire arms uses being located in areas that would not be appropriate. Current code does not specifically list fire arms sales, indoor firing ranges, and anything to do with guns. Some communities have been challenged when prospective gun store owners propose to locate in districts that contain broad classifications, such as sporting goods stores, and have been limited in their ability to exclude them if courts get involved.

When presented with possible gun sale businesses, the Village decided to be proactive about defining, regulating, and limiting where these types of businesses can be located.

This ordinance proposes that stand-alone fire arms stores are permitted uses within the B-4 zoning district. Firing ranges can vary and therefore, these uses will be added as a special use in the B-4 zoning district which means that every application would require a hearing before the Plan Commission and approval of an ordinance by the Village Board.

The new regulations would also include parking requirements of two parking spaces for each firing lane in the firing range.

Mayor Trilla stated that text not allowing fire arms uses along Route 83 or Interstate 55 should be added to further restrict the locations.

Mayor Trilla questioned Chief Shelton if other communities have had any issues with gun shops or ranges. Chief Shelton stated they have not had any problems.

MOTION: Made by Trustee Oggerino and seconded by Trustee Davi to pass Ordinance No. 14-0-15 as amended.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2013 TO PAY THE PRINCIPAL AND INTEREST ON THE \$3,540,000 SPECIAL SERVICE AREA NUMBER ONE UNLIMITED AD VALOREM TAX BONDS, SERIES 2007 OF THE VILLAGE OF WILLOWBROOK DUPAGE COUNTY, ILLINOIS

Administrator Halik stated that special service area (SSA) bonds were issued in December of 2007 to help fund the infrastructure improvements in the Town Center Development. A property tax is levied annually to pay the principal and interest on the SSA bonds. Each year, the Village and County determine what the abatement on the SSA needs to be to collect the correct amount of property taxes.

The calculation and resulting abatement is reviewed and approved by the Village, Harlem Irving, and the Lock-Up Self Storage. This is the last time that this abatement will be necessary due

to the TIF expiring in August of 2013 and will be removed from the tax rolls as of this year.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to pass Ordinance No. 14-0-16 as presented.

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

MOTION DECLARED CARRIED

10. ORDINANCE - AN ORDINANCE AMENDING SECTION 3-12-2 ENTITLED "DEFINITIONS:" AND SECTION 3-12-5: ENTITLED "CLASSIFICATIONS," OF CHAPTER 12, ENTITLED "LIQUOR," OF TITLE 3, ENTITLED "BUSINESS," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS

Administrator Halik stated that during the 2014 liquor license renewals, suggestions were made for the provisions relating to homeowners associations. After review by Attorney Bastian, it was recommended that a new classification of liquor license be created to specifically address the retail sale of alcoholic beverages by a homeowners association. The new Class "J" liquor license will allow homeowners associations to sell liquor at special events not to exceed 20 events throughout the year, which mirrors the state liquor license regulations.

The homeowners association will be required to submit a written application for each event to the Village Administrator. The annual fee will be set at \$250.00. This ordinance also creates one (1) Class J license which will be issued to the Lake Hinsdale Village Homeowners Association.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to pass Ordinance No. 14-0-17 as presented.

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

MOTION DECLARED CARRIED

11. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE, ILLINOIS FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY

Administrator Halik stated that the property along Kingery Highway is owned by the State of Illinois, the Village has a long standing agreement to mow the turf throughout the growing season without reimbursement from the Illinois Department of Transportation.

In 2012, staff reviewed a mowing reimbursement arrangement with DuPage County along 75th Street. At the time, several complaints had been received about the quality of the mowing that was being performed. The County at the time already had a contract in place.

After the contract expired, the County contacted the Village reference the mowing along 75th Street, and also sections of Plainfield Road, Madison Street, and 63rd Street. The Village has also received several complaints along these areas.

The cost of the mowing would be reimbursed by the County of DuPage at a set rate. A cost proposal was obtained from the Village's current mowing contractor to complete the work. With the reimbursement, the expenses would be cost neutral and allows for the Village to improve the aesthetics of the streets.

The contract was reviewed and authorized by the Municipal Services Committee and Village Attorney.

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

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

12. 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.

13. ATTORNEY'S REPORT

Attorney Bastian had no report.

14. CLERK'S REPORT

Clerk Hansen reminded the Board about the Municipal Clerks of DuPage County meeting on April 2, 2014 beginning at 6:00 p.m. at Dell Rhea's Chicken Basket.

15. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

16. MAYOR'S REPORT

Mayor Trilla wanted to thank the staff for their work on tonight's meeting.

17. EXECUTIVE SESSION

- a. REVIEW 2014 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 Setting of a Price for Sale of Real Property Owned by the Public Body Pursuant to 5 ILCS 120/2(c)(6)
- c. Consideration of the Assignment of Undercover Personnel Pursuant to 5 ILCS 120/2(c)(14)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adjourn into Executive Session at the hour of 7:18 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 7:38 p.m.

18. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS AUTHORIZING AND APPROVING EXECUTION OF A CONTRACT FOR THE SALE OF THE PROPERTY COMMONLY DESCRIBED AS 700 WILLOWBROOK CENTRE PARKWAY, WILLOWBROOK, ILLINOIS

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to pass Ordinance No. 14-O-18 as presented.

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

MOTION DECLARED CARRIED

19. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:40 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.

April 14, 2014.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

APRIL 14, 2014

GENERAL CORPORATE FUND	-----	\$150,695.33
WATER FUND	-----	151,674.51
L.A.F.E R FUND	-----	2,227.27
TOTAL WARRANTS	-----	\$304,597.11



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	04/15 CK# 83987	\$9,537.44
I0834866 GASOLINE INVENTORY 01-190-126	01-190-126	4,269.87
I0837494 GASOLINE INVENTORY 01-190-126	01-190-126	5,267.57
ASHTON PLACE (133)	04/15 CK# 83988	\$739.00
SWAC 4/3/14 COMMODITIES 01-482-331	01-30-670-331	739.00
AZAVAR AUDIT SOLUTIONS INC (158)	04/15 CK# 83991	\$256.95
10073/APR14 UTILITY TAX 01-310-205	01-310-205	256.95
DARREN BIGGS (198)	04/15 CK# 83992	\$147.19
2014 UNFRMS UNIFORMS 01-451-345	01-30-630-345	147.19
BLACK GOLD SEPTIC (208)	04/15 CK# 83993	\$310.00
2399MAR 14 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
THOMAS J BRESCIA (2601)	04/15 CK# 83994	\$1,064.00
MARCH 2014 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,064.00
BSN SPORTS (2471)	04/15 CK# 83995	\$62.89
95967310 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	62.89
BUTTREY RENTAL SERVICE, INC. (265)	04/15 CK# 83996	\$487.37
180425 EQUIPMENT RENTAL 01-535-290	01-35-750-290	487.37
CALL ONE (289)	04/15 CK# 83997	\$1,479.26
10109812 MAR14 PHONE - TELEPHONES 01-420-201	01-10-455-201	752.56
10109812 MAR14 PHONE - TELEPHONES 01-451-201	01-30-630-201	726.70
CASEY OCKRIM (2084)	04/15 CK# 83998	\$8.33
FENCING WINTER RECREATION FEES 01-310-816	01-310-816	8.33
CHRISTOPHER B. BURKE (333)	04/15 CK# 83999	\$1,389.00
115310 REIMB.	01-40-820-259	220.00
115311 REIMB.	01-40-820-259	509.00
115312 REIMB.	01-40-820-259	220.00
115313 REIMB.	01-40-820-259	220.00
115324 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	220.00
COMCAST CABLE (365)	04/15 CK# 84000	\$216.82
700 WB APR14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	94.85
VH APR14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	121.97
COMMONWEALTH EDISON (370)	04/15 CK# 84001	\$846.91
1844110006AP14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	775.26
4403140110MR14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	71.65
CSR ROOFING CONTRACTORS (418)	04/15 CK# 84003	\$4,539.89
14-118637 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,469.89
14W638 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	3,070.00
DARIEN CITY OF (443)	04/15 CK# 84004	\$191.50
11382 WELLNESS 01-440-276	01-10-480-276	191.50
DD INDUSTRIES INC (2246)	04/15 CK# 84005	\$176.43
74046 OPERATING EQUIPMENT 01-451-401	01-30-630-401	176.43
DELTA DENTAL PLAN OF ILLINOIS (468)	04/15 CK# 84006	\$3,684.91
APRIL 2014 EMP DED PAY-INS 01-210-204	01-210-204	734.20
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	188.56
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,328.85
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	114.88

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.21
DUPAGE COUNTY E.T.S.B. 911 (513)	04/15 CK# 84007	\$468.37
03014-04 MAR 14 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE MAYORS AND MGRS. CONF. (527)	04/15 CK# 84008	\$205.00
7811 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	110.00
7811 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	55.00
7852 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	40.00
ECO CLEAN MAINTENANCE INC (2385)	04/15 CK# 84011	\$1,449.00
4141 MAR 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
FEDERAL EXPRESS CORP. (592)	04/15 CK# 84012	\$26.95
260099957 POSTAGE & METER RENT 01-420-311	01-10-455-311	26.95
FIRE & SECURITY SYSTEMS INC. (601)	04/15 CK# 84013	\$249.00
140798 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	249.00
GORDON FLESCH (695)	04/15 CK# 84015	\$0.68
10736941 COPY SERVICE 01-420-315	01-10-455-315	0.68
W.W. GRAINGER (1999)	04/15 CK# 84016	\$54.81
9390380021 OPERATING EQUIPMENT 01-540-401	01-35-755-401	216.45
9390380039 OPERATING EQUIPMENT 01-540-401	01-35-755-401	54.81
9401845665 OPERATING EQUIPMENT 01-540-401	01-35-755-401	-216.45
H AND R CONSTRUCTION INC. (742)	04/15 CK# 84017	\$8,219.50
14734 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	5,136.00
14744 SITE IMPROVEMENTS 01-535-289	01-35-750-289	1,147.50
14745 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,936.00
HINSDALE VILLAGE OF (798)	04/15 CK# 84018	\$120.00
PR 2014 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	120.00
HOME DEPOT CREDIT SERVICES (808)	04/15 CK# 84019	\$1,547.45
20127 OPERATING EQUIPMENT 01-540-401	01-35-755-401	299.00
21810 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	172.44
3071158 OPERATING EQUIPMENT 01-540-401	01-35-755-401	217.06
6025212 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	243.31
6025234 OPERATING EQUIPMENT 01-540-401	01-35-755-401	76.64
6025298 OPERATING EQUIPMENT 01-540-401	01-35-755-401	474.50
9022225 OPERATING EQUIPMENT 01-540-401	01-35-755-401	64.50
HR SIMPLIFIED (744)	04/15 CK# 84020	\$25.00
38192 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	25.00
ILLINOIS PAPER COMPANY (898)	04/15 CK# 84021	\$406.80
98935 OFFICE SUPPLIES 01-420-301	01-10-455-301	406.80
ILLINOIS SHOTOKAN KARATE (909)	04/15 CK# 84022	\$1,215.00
2145/WTR 14 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,215.00
INTELLIGENT SOLUTIONS (2531)	04/15 CK# 84023	\$5,000.00
14-637 DRUG FORFEITURE EXP. - STATE 01-465-348	01-30-650-348	5,000.00
INTERGOVERNMENTAL PERSONNEL (934)	04/15 CK# 84024	\$40,458.03
APRIL 2014 EMP DED PAY-INS 01-210-204	01-210-204	10,076.34
APRIL 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	49.09
APRIL 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.24
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,130.37
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	706.59
APRIL 2014 PLAN COMMISSION COMPENSATION	01-15-510-340	43.43

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERGOVERNMENTAL PERSONNEL (934) CONTINUED ...		
APRIL 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	77.00
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,425.54
APRIL 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,517.56
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,260.22
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,142.65
INTOXIMETERS (955)	04/15 CK# 84025	\$196.50
462684 JAIL SUPPLIES 01-465-343	01-30-650-343	196.50
KERRY PIPER IRISH PUB (1043)	04/15 CK# 84026	\$162.51
3/14/14 REFUND REIMBURSEMENTS-POLICE SPECIAL DETAI	01-310-915	162.51
KIEFT BROTHERS INC (1051)	04/15 CK# 84027	\$895.23
200852 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	277.20
200870 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	618.03
KING CAR WASH (1057)	04/15 CK# 84028	\$325.00
60/MAR 14 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	325.00
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	04/15 CK# 84029	\$238.98
228553790 COPY SERVICE 01-451-315	01-30-630-315	238.98
LA FASTENERS INC (2613)	04/15 CK# 84030	\$16.24
286876 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	16.24
LION HEART ENGINEERING, PC (1154)	04/15 CK# 84031	\$373.50
2050541 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	373.50
LOGSDON OFFICE SUPPLY (2452)	04/15 CK# 84032	\$1,712.58
906769-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	33.38
906769-001 OFFICE SUPPLIES 01-501-301	01-35-710-301	340.25
907164-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	1,250.98
907164-001 OFFICE SUPPLIES 01-501-301	01-35-710-301	87.97
MARQUARDT PRINTING CO. (2543)	04/15 CK# 84033	\$413.00
25144 PRINTING & PUBLISH 01-420-302	01-10-455-302	413.00
METRO REPORTING SERVICE LTD. (1246)	04/15 CK# 84034	\$265.65
10169 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	265.65
MIDWEST LASER SPECIALISTS, INC (1276)	04/15 CK# 84036	\$218.96
1086048 OPERATING SUPPLIES 01-451-331	01-30-630-331	218.96
MORTON SALT INC (2522)	04/15 CK# 84037	\$6,601.79
5400422965 OPERATING SUPPLIES 01-540-331	01-35-755-331	6,601.79
MUNICIPAL EMERGENCY SERVICES INC. (1320)	04/15 CK# 84038	\$195.00
505805 UNIFORMS 01-451-345	01-30-630-345	195.00
NEOPOST USA INC (1359)	04/15 CK# 84039	\$51.00
9134714 POSTAGE & METER RENT 01-420-311	01-10-455-311	51.00
NICOR GAS (1370)	04/15 CK# 84040	\$3,657.59
700 WB PKMAR 14 NICOR GAS	01-35-725-415	1,435.76
825 MW MAR 14 NICOR GAS (825)	01-10-466-237	175.07
VH MAR 14 NICOR GAS (7760) 01-405-235	01-10-466-235	2,046.76
PACIFIC TELEMANAGEMENT SERVICES (2197)	04/15 CK# 84041	\$78.00
628851/APR14 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	04/15 CK# 84042	\$30.01
64617 POSTAGE & METER RENT 01-451-311	01-30-630-311	30.01

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARTNERS AND PAWS VETERINARY SERVICES (2548)	04/15 CK# 84043	\$51.10
10000228 OPERATING EQUIPMENT 01-451-401	01-30-630-401	51.10
PB ELECTRONICS INC (2571)	04/15 CK# 84044	\$360.00
125966 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	360.00
PEPSI COLA GEN BOT (1479)	04/15 CK# 84045	\$85.32
80596003 COMMISSARY PROVISION 01-420-355	01-10-455-355	85.32
PETTY CASH C/O TIM HALIK (1492)	04/15 CK# 84046	\$377.65
4/8/14 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	18.00
4/8/14 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	10.00
4/8/14 COMMISSARY PROVISION 01-420-355	01-10-455-355	23.43
4/8/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
4/8/14 OPERATING EQUIPMENT 01-451-401	01-30-630-401	66.50
4/8/14 COMMODITIES 01-482-331	01-30-670-331	184.22
4/8/14 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	25.50
PHILLIP'S FLOWERS (1498)	04/15 CK# 84047	\$97.95
19110 PUBLIC RELATIONS 01-435-365	01-10-475-365	97.95
PHYSIO-CONTROL INC (1500)	04/15 CK# 84048	\$1,796.30
114105779 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	1,796.30
PUBLIC SAFETY DIRECT INC (2309)	04/15 CK# 84049	\$4,305.00
25375 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,080.00
25381 REIMB.	01-30-630-409	810.00
25386 REIMB.	01-30-630-409	540.00
25410 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
25423 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
25437 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
25441 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
25445 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
QUALIFICATION TARGETS INC. (2409)	04/15 CK# 84050	\$243.03
21400810 FIRING RANGE 01-451-245	01-30-630-245	243.03
RAGS ELECTRIC, INC (1585)	04/15 CK# 84051	\$7,871.33
15064 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	5,751.38
15068 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	506.51
15071 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	1,253.07
9320 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	360.37
RAY GRAHAM ASSOCIATION (2614)	04/15 CK# 84052	\$412.50
4/20/14 EGGS CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	01-20-585-150	412.50
RAY O'HERRON CO., INC. (1594)	04/15 CK# 84053	\$9,182.45
1417070 UNIFORMS 01-451-345	01-30-630-345	71.05
1417083 AMMUNITION 01-451-346	01-30-630-346	2,200.00
1417084 AMMUNITION 01-451-346	01-30-630-346	2,200.00
1417085 AMMUNITION 01-451-346	01-30-630-346	2,200.00
1474205 AMMUNITION 01-451-346	01-30-630-346	311.40
417080 AMMUNITION 01-451-346	01-30-630-346	2,200.00
ROAD SAFE (2250)	04/15 CK# 84054	\$730.00
R1281384 REIMB.	01-35-755-283	730.00
ROBERT WHITE CONSTRUCTION (2579)	04/15 CK# 84055	\$2,725.00
1052 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,875.00
1053 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	850.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROLEWICK & GUTZKE P.C. (2608)	04/15 CK# 84056	\$30.00
FEB 2014 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	30.00
RUSH TRUCK CENTER -CHICAGO (2602)	04/15 CK# 84057	\$1,518.95
10216477 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	685.99
10218917 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	832.96
RUTLEDGE PRINTING CO. (1648)	04/15 CK# 84058	\$74.19
120783 PRINTING & PUBLISHING 01-451-302	01-30-630-302	74.19
SAFARILAND LLC (2338)	04/15 CK# 84059	\$57.50
14-033457 JAIL SUPPLIES 01-465-343	01-30-650-343	57.50
SAFETY KLEEN (1664)	04/15 CK# 84060	\$395.12
V120851 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	395.12
SANTO SPORT STORE (2512)	04/15 CK# 84061	\$919.20
69626 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	919.20
SCHWAAB, INC. (1672)	04/15 CK# 84062	\$16.14
D60914 OFFICE SUPPLIES 01-451-301	01-30-630-301	16.14
ILLINOIS SECRETARY OF STATE (1690)	04/15 CK# 84063	\$95.00
14MR0166 DODGE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
SERVICE SANITATION INC (1697)	04/15 CK# 84064	\$74.75
6815421 RENT - EQUIPMENT 01-615-234	01-20-570-234	74.75
SHELL OIL COMPANY (1706)	04/15 CK# 84065	\$42.10
65199309403 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	42.10
JOHN SKIBA (1728)	04/15 CK# 84066	\$103.90
C-CA UNIFORMS 01-451-345	01-30-630-345	103.90
SO SUBN BLDG OFFICIALS ASSN (1748)	04/15 CK# 84068	\$125.00
14 MEMBRSHIP FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	125.00
SUBURBAN LIFE PUBLICATIONS (1805)	04/15 CK# 84069	\$672.48
10074604MAR14 PRINTING & PUBLISH 01-420-302	01-10-455-302	178.68
10074604MAR14 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	407.52
10074604MAR14 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	86.28
T.P.I. (1886)	04/15 CK# 84071	\$3,934.40
7079/MAR 14 REIMB.	01-40-820-258	2,206.40
7079/MAR 14 PART TIME INSPECTOR 01-565-109	01-40-830-109	1,323.00
7079/MAR 14 REIMB.	01-40-830-115	405.00
TAMELING GRADING (1836)	04/15 CK# 84072	\$1,370.00
TG5/MAR 14 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	390.00
TG5/MAR 14 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	480.00
TG5/MAR 14 SITE IMPROVEMENTS 01-535-289	01-35-750-289	500.00
TAMELING INDUSTRIES (1844)	04/15 CK# 84073	\$255.30
92481 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	92.30
92543 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	163.00
TIFCO INDUSTRIES (2610)	04/15 CK# 84074	\$89.95
70932169 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	89.95
TOM & JERRY'S SHELL SERVICES (1883)	04/15 CK# 84075	\$1,338.96
48515 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	160.19
49461 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49488 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49500 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.80

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOM & JERRY'S SHELL SERVICES (1883) CONTINUED ...		
49527 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	117.70
49534 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49537 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
49543 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	133.53
49573 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	443.54
49584 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	316.00
TRAFFIC CONTROL & PROTECTIONS (2337)	04/15 CK# 84076	\$3,287.17
79599 ROAD SIGNS 01-540-333	01-35-755-333	3,287.17
TRITON ELECTRONICS INC (2374)	04/15 CK# 84077	\$210.00
7171 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	210.00
UNIFIRST (1926)	04/15 CK# 84078	\$500.52
0610824417 MAINTENANCE - PW BUILDING	01-35-725-418	51.05
0610826853 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	168.81
0610826924 MAINTENANCE - PW BUILDING	01-35-725-418	50.00
0610829311 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	178.61
0610829381 MAINTENANCE - PW BUILDING	01-35-725-418	52.05
KRISTIN VIOLANTE (2399)	04/15 CK# 84080	\$279.95
TENT FOR PARKS MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	279.95
NICHOLAS VOLEK (2254)	04/15 CK# 84081	\$174.81
14 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	174.81
WAREHOUSE DIRECT (2002)	04/15 CK# 84082	\$131.14
2263381 OPERATING EQUIPMENT 01-451-401	01-30-630-401	35.44
2264681 OFFICE SUPPLIES 01-451-301	01-30-630-301	95.70
WESTFIELD FORD (2028)	04/15 CK# 84083	\$2,188.33
36823 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	2,143.56
61042 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	44.77
WESTMONT SHELL (2231)	04/15 CK# 84084	\$150.00
14-0887 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	150.00
WESTOWN AUTO SUPPLY COMPANY (2026)	04/15 CK# 84085	\$715.92
23103 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	38.31
56334 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	29.22
56431 OPERATING EQUIPMENT 01-540-401	01-35-755-401	29.95
56437 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	14.80
56495 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	45.41
56566 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	10.50
56666 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	28.39
56689 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	72.04
56718 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	78.60
56864 OPERATING SUPPLIES 01-540-331	01-35-755-331	18.70
56879 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	350.00
WILD GOOSE CHASE INC (2047)	04/15 CK# 84086	\$1,890.00
20608 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,050.00
20807 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
WILLOWBROOK FORD INC. (2056)	04/15 CK# 84088	\$202.90
6155125/2 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	202.90
THE YOGA TEACHERS' GROUP INC (2109)	04/15 CK# 84089	\$1,599.00
SPR14 3/10-4/17 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,599.00

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL GENERAL CORPORATE FUND		\$150,695.33

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126)	04/15 CK# 83989	\$1,275.00
24829 LEAK SURVEYS 02-430-276	02-50-430-276	1,275.00
AT & T MOBILITY (64)	04/15 CK# 83990	\$72.00
826930710MR14 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.00
CALL ONE (289)	04/15 CK# 83997	\$594.92
10109812 MAR14 PHONE - TELEPHONES 02-401-201	02-50-401-201	594.92
COMMONWEALTH EDISON (370)	04/15 CK# 84001	\$2,240.46
465111049MR14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,042.72
5071072051AP14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,197.74
COMPASS PLUMBING LLC (2306)	04/15 CK# 84002	\$1,017.00
7054 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	484.00
7117 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	533.00
DELTA DENTAL PLAN OF ILLINOIS (468)	04/15 CK# 84006	\$114.89
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	114.89
DUPAGE WATER COMMISSION (521)	04/15 CK# 84009	\$125,499.77
10422/MAR 2014 PURCHASE OF WATER 02-420-575	02-50-420-575	125,499.77
EAST JORDAN IRON WORKS, INC. (540)	04/15 CK# 84010	\$7,026.00
3694750 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	7,026.00
GEMINI GROUP L.L.C.. (2398)	04/15 CK# 84014	\$1,421.00
114-11673 POSTAGE & METER RENT 02-401-311	02-50-401-311	1,421.00
W.W. GRAINGER (1999)	04/15 CK# 84016	\$244.23
9390380047 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	75.05
9391329811 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	45.64
9392193935 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	24.42
9399408476 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	51.93
9404693096 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	47.19
H AND R CONSTRUCTION INC. (742)	04/15 CK# 84017	\$193.50
14735 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	68.50
14761 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	125.00
HOME DEPOT CREDIT SERVICES (808)	04/15 CK# 84019	\$316.41
34231 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	199.92
7025049 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	118.02
7212613 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	-18.87
7212614 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	17.34
INTERGOVERNMENTAL PERSONNEL (934)	04/15 CK# 84024	\$1,303.88
APRIL 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,303.88
MIDWEST METER INC (1279)	04/15 CK# 84035	\$3,759.44
53440 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	141.60
53773 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	2,527.94
54188 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,089.90
SMITH ECOLOGICAL SYSTEMS COMPANY (2612)	04/15 CK# 84067	\$342.11
18062 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	342.11
SUNSET SEWER & WATER (2276)	04/15 CK# 84070	\$5,680.13
2014-057 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	5,680.13
VERIZON WIRELESS (1972)	04/15 CK# 84079	\$39.77
9722059523 PHONE - TELEPHONES 02-401-201	02-50-401-201	39.77

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEBELL WATER SERVICE PRODUCTS (2118)	04/15 CK# 84090	\$534.00
223920 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	534.00
TOTAL WATER FUND		\$151,674.51

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LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	04/15 CK# 84087	\$2,227.27
15687 FACILITIES	14-75-930-415	75.34
15715 FACILITIES	14-75-930-415	2,151.93
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$2,227.27

VILLAGE OF WILLOWBROOK

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	150,695.33	*
02-110-105	WATER FUND-CHECKING 0010330283	151,674.51	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	2,227.27	*
	TOTAL ALL FUNDS	304,597.11	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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SUMMARY OF FUNDS AS OF MARCH 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,812,757.38
MONEY MARKET	\$3,124,520.24	
MARKET VALUE	198,006.58	
PETTY CASH	950.00	
SAVINGS	489,280.56	
TOTAL	\$3,812,757.38	
WATER FUND		\$469,616.03
MONEY MARKET	\$469,616.03	
HOTEL/MOTEL TAX FUND		\$13,601.54
MONEY MARKET	\$13,601.54	
MOTOR FUEL TAX FUND		\$326,741.28
MONEY MARKET	\$326,741.28	
T I F SPECIAL REVENUE FUND		\$156,986.50
MONEY MARKET	\$156,986.50	
SSA ONE BOND & INTEREST FUND		\$359.05
MONEY MARKET	\$359.05	
POLICE PENSION FUND		\$17,925,517.36
AGENCY CERTIFICATES	\$3,528,572.63	
CORPORATE BONDS	3,038,153.05	
EQUITIES	2,313,440.08	
MUNICIPAL BONDS	779,349.10	
MUTUAL FUNDS	5,536,812.30	
MONEY MARKET	349,079.50	
MARKET VALUE	2,085,505.16	
TREASURY NOTES	294,605.54	
TOTAL	\$17,925,517.36	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$531,277.72
MONEY MARKET	\$531,277.72	
CAPITAL PROJECT FUND		\$101,277.97
MONEY MARKET	\$101,277.97	
2008 BOND FUND		\$129.82
MONEY MARKET	\$129.82	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,123,556.76
MONEY MARKET	\$1,123,556.76	
TOTAL MONIES		\$24,461,866.23

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MARCH, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF MARCH 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,926,046.16
AS PER SUMMARY, MARCH, 2014	\$3,812,757.38	
DUE TO/FROM WATER FUND	92,271.47	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-3,353.13	
DUE TO/FROM TIF FUND	718.50	
DUE TO/FROM POLICE PENSION FUND	18,601.94	
DUE TO/FROM LAND ACQUISITION	5,050.00	
	\$3,926,046.16	
WATER FUND		\$377,344.56
AS PER SUMMARY, MARCH, 2014	\$469,616.03	
DUE TO/FROM GENERAL FUND	-92,271.47	
	\$377,344.56	
HOTEL/MOTEL TAX FUND		\$16,954.67
AS PER SUMMARY, MARCH, 2014	\$13,601.54	
DUE TO/FROM GENERAL FUND	3,353.13	
	\$16,954.67	
MOTOR FUEL TAX FUND		\$326,741.28
AS PER SUMMARY, MARCH, 2014	\$326,741.28	
T I F SPECIAL REVENUE FUND		\$156,268.00
AS PER SUMMARY, MARCH, 2014	\$156,986.50	
DUE TO/FROM GENERAL FUND	-718.50	
	\$156,268.00	
SSA ONE BOND & INTEREST FUND		\$359.05
AS PER SUMMARY, MARCH, 2014	\$359.05	
POLICE PENSION FUND		\$17,906,915.42
AS PER SUMMARY, MARCH, 2014	\$17,925,517.36	
DUE TO/FROM GENERAL FUND	-18,601.94	
	\$17,906,915.42	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, MARCH, 2014	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$531,277.72
AS PER SUMMARY, MARCH, 2014	\$531,277.72	
CAPITAL PROJECT FUND		\$101,277.97
AS PER SUMMARY, MARCH, 2014	\$101,277.97	
2008 BOND FUND		\$129.82
AS PER SUMMARY, MARCH, 2014	\$129.82	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,118,506.76
AS PER SUMMARY, MARCH, 2014	\$1,123,556.76	
DUE TO/FROM GENERAL FUND	-5,050.00	
	\$1,118,506.76	
TOTAL MONIES		\$24,461,866.23

\$606,992.61 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
GENERAL CORPORATE FUND							
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,434.13	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,173.39	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,513.19	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,840,037.02	MM	N/A
01-120-154	IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155	IMET	20321-101		0.33%	170,149.93	MM	N/A
		TOTAL MONEY MARKET			\$3,124,520.24		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			198,006.58	MV	N/A
		TOTAL MARKET VALUE			\$198,006.58		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL PETTY CASH			\$950.00		
01-110-332	COMMUNITY BANK OF WB	SAVINGS			13,501.98	SV	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			460,218.58	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			15,560.00	SV	N/A
		TOTAL SAVINGS			\$489,280.56		
		TOTAL GENERAL CORPORATE FUND			\$3,812,757.38		
		AVERAGE ANNUAL YIELD			0.06%		
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	465,697.06	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.97	MM	N/A
		TOTAL MONEY MARKET			\$469,616.03		
		TOTAL WATER FUND			\$469,616.03		
		AVERAGE ANNUAL YIELD			0.25%		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.54	MM	N/A
		TOTAL MONEY MARKET			\$13,601.54		
		TOTAL HOTEL/MOTEL TAX FUND			\$13,601.54		
		AVERAGE ANNUAL YIELD			0.01%		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	326,741.28	MM	N/A
		TOTAL MONEY MARKET			\$326,741.28		
		TOTAL MOTOR FUEL TAX FUND			\$326,741.28		
		AVERAGE ANNUAL YIELD			0.01%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	156,986.50	MM	N/A
		TOTAL MONEY MARKET			\$156,986.50		
		TOTAL T I F SPECIAL REVENUE FUND			\$156,986.50		
		AVERAGE ANNUAL YIELD		0.01%			
SSA ONE BOND & INTEREST FUND							
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
		TOTAL MONEY MARKET			\$359.05		
		TOTAL SSA ONE BOND & INTEREST FUND			\$359.05		
		AVERAGE ANNUAL YIELD		0.01%			
POLICE PENSION FUND							
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%	933.03	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-293	MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	10,753.52	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%	620,556.85	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%	17,899.08	AC	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-436	MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322	MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308	MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314	MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	253.54	AC	07/20/2024
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	9,130.41	AC	08/20/2028
		TOTAL AGENCY CERTIFICATES			\$3,528,572.63		
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,038,153.05	CB	N/A
		TOTAL CORPORATE BONDS			\$3,038,153.05		
07-120-289	MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
		TOTAL EQUITIES			\$2,313,440.08		
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350	MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372	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			\$779,349.10		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,536,812.30	MF	N/A
		TOTAL MUTUAL FUNDS			\$5,536,812.30		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	63,099.97	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	285,979.53	MM	N/A
		TOTAL MONEY MARKET			\$349,079.50		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			2,085,505.16	MV	N/A
		TOTAL MARKET VALUE			\$2,085,505.16		
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324	MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
		TOTAL TREASURY NOTES			\$294,605.54		
		TOTAL POLICE PENSION FUND			\$17,925,517.36		
		AVERAGE ANNUAL YIELD			4.12%		

SSA ONE PROJECT FUND

08-110-323	IMET	MONEY MARKET		0.33%	44.82	MM	N/A
		TOTAL MONEY MARKET			\$44.82		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL SSA ONE PROJECT FUND						\$44.82		
AVERAGE ANNUAL YIELD						0.33%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,277.72	MM	N/A
TOTAL MONEY MARKET						\$531,277.72		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$531,277.72		
AVERAGE ANNUAL YIELD						0.03%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,239.89	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
TOTAL MONEY MARKET						\$101,277.97		
TOTAL CAPITAL PROJECT FUND						\$101,277.97		
AVERAGE ANNUAL YIELD						0.01%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.33%	47.15	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.67	MM	N/A
TOTAL MONEY MARKET						\$129.82		
TOTAL 2008 BOND FUND						\$129.82		
AVERAGE ANNUAL YIELD						0.16%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,556.76	MM	N/A
TOTAL MONEY MARKET						\$1,123,556.76		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$1,123,556.76		
AVERAGE ANNUAL YIELD						0.01%		

GRAND TOTAL INVESTED

\$24,461,866.23

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) MARCH 31, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,812,757.38
WATER FUND	469,616.03
HOTEL/MOTEL TAX FUND	13,601.54
MOTOR FUEL TAX FUND	326,741.28
T I F SPECIAL REVENUE FUND	156,986.50
SSA ONE BOND & INTEREST FUND	359.05
POLICE PENSION FUND	17,925,517.36
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	531,277.72
CAPITAL PROJECT FUND	101,277.97
2008 BOND FUND	129.82
LAND FUND	1,123,556.76
TOTAL INVESTED (ALL FUNDS):	\$24,461,866.23

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) MARCH 31, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,528,572.63	4.48 %		3,528,572.63
CORPORATE BONDS			3,038,153.05	3,038,153.05
EQUITIES			2,313,440.08	2,313,440.08
MUNICIPAL BONDS	779,349.10	5.01 %		779,349.10
MUTUAL FUNDS			5,536,812.30	5,536,812.30
MONEY MARKET	6,197,191.23	0.06 %		6,197,191.23
MARKET VALUE			2,283,511.74	2,283,511.74
PETTY CASH			950.00	950.00
SAVINGS			489,280.56	489,280.56
TREASURY NOTES	294,605.54	2.11 %		294,605.54
 TOTAL ALL FUNDS	 \$10,799,718.50		 \$13,662,147.73	 \$24,461,866.23

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MARCH 31, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,350,538.33	63,099.97	1,413,638.30
ILLINOIS FUNDS	4,097,718.73		4,097,718.73
IMET	873,575.23		873,575.23
IMET MARKET VALUE CONTRA	198,006.58	2,085,505.16	2,283,511.74
MBFINANCIAL BANK		15,776,912.23	15,776,912.23
U.S. BANK	15,560.00		15,560.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,536,348.87	\$17,925,517.36	\$24,461,866.23

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MARCH 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,173.39	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,434.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,513.19	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	465,697.06	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	63,099.97	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			460,218.58	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			13,501.98	SV	N/A
		TOTAL INVESTED				\$1,413,638.30		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,840,037.02	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.97	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.54	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	326,741.28	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	156,986.50	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	531,277.72	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,239.89	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,556.76	MM	N/A
		TOTAL INVESTED				\$4,097,718.73		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,149.93	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	47.15	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.67	MM	N/A
		TOTAL INVESTED				\$873,575.23		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,006.58	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,085,505.16	MV	N/A
		TOTAL INVESTED				\$2,283,511.74		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,038,153.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,536,812.30	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	285,979.53	MM	N/A
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%	933.03	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MARCH 31, 2014

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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
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	10,753.52	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL		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%	620,556.85	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%	17,899.08	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
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324		MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	253.54	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,130.41	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$15,776,912.23		
01-110-335		U.S. BANK	LOCKBOX			15,560.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
GRAND TOTAL INVESTED						\$24,461,866.23		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	933.03	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	10,753.52	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%	620,556.85	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%	17,899.08	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	253.54	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,130.41	AC	08/20/2028
		TOTAL INVESTED				\$3,528,572.63		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,038,153.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		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

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	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				\$779,349.10		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,536,812.30	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,173.39	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,434.13	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,513.19	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	465,697.06	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	63,099.97	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,840,037.02	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.97	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.54	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	326,741.28	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	156,986.50	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	531,277.72	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	101,239.89	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,556.76	MM	N/A
01-120-154	IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155	IMET	20321-101		0.33%	170,149.93	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	47.15	MM	N/A
11-120-155	IMET	MONEY MARKET		0.06%	82.67	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	285,979.53	MM	N/A
	TOTAL INVESTED				\$6,197,191.23		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			198,006.58	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			2,085,505.16	MV	N/A
	TOTAL INVESTED				\$2,283,511.74		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			460,218.58	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			13,501.98	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			15,560.00	SV	N/A
	TOTAL INVESTED				\$489,280.56		
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-324	MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
	TOTAL INVESTED				\$294,605.54		
	GRAND TOTAL INVESTED				\$24,461,866.23		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,038,153.05	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			2,313,440.08	EQ	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,536,812.30	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,173.39	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,434.13	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	100,513.19	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	465,697.06	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	63,099.97	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,840,037.02	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,918.97	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	13,601.54	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	326,741.28	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	156,986.50	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	359.05	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	531,277.72	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	101,239.89	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123,556.76	MM	N/A
01-120-154	IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155	IMET	20321-101		0.33%	170,149.93	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	47.15	MM	N/A
11-120-155	IMET	MONEY MARKET		0.06%	82.67	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	285,979.53	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			198,006.58	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			2,085,505.16	MV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			460,218.58	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			13,501.98	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			15,560.00	SV	N/A
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%	933.03	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293	MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350	MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	10,753.52	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%	620,556.85	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%	17,899.08	AC	06/15/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRT)		5.45%	25,153.50	MB	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-324	MBFINANCIAL BANK	FHLMC NOTE		2.25%	101,535.00	TN	03/13/2020
07-120-435	MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436	MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322	MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308	MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314	MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	253.54	AC	07/20/2024
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	9,130.41	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$24,461,866.23		
	GRAND TOTAL INVESTED				\$24,461,866.23		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	40.05	167,067.70	160,908.00	103.83	-6,159.70
01-1110	Other Taxes	638,034.44	5,833,851.64	5,993,388.00	97.34	159,536.36
01-1120	Licenses	3,935.00	147,998.84	95,270.00	155.35	-52,728.84
01-1130	Permits	20,109.68	240,448.17	154,400.00	155.73	-86,048.17
01-1140	Fines	62,044.66	874,162.77	685,000.00	127.62	-189,162.77
01-1150	Transfers-Other Funds	34,504.83	413,899.13	448,404.00	92.30	34,504.87
01-1160	Charges & Fees	3,237.88	34,431.48	39,500.00	87.17	5,068.52
01-1170	Park & Recreation Revenue	12,323.00	73,788.23	59,057.00	124.94	-14,731.23
01-1180	Other Revenue	24,493.41	378,681.12	309,052.00	122.53	-69,629.12
**TOTAL	Operating Revenue	798,722.95	8,164,329.08	7,944,979.00	102.76	-219,350.08
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	587.47	2,937.32	1,000.00	293.73	-1,937.32
**TOTAL	Non-Operating Revenue	587.47	2,937.32	1,000.00	293.73	-1,937.32
***TOTAL	GENERAL CORPORATE FUND	799,310.42	8,167,266.40	7,945,979.00	102.78	-221,287.40

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	281,503.49	2,564,172.15	2,908,538.00	88.16	344,365.85
**TOTAL	Operating Revenue	281,503.49	2,564,172.15	2,908,538.00	88.16	344,365.85
<u>Non-Operating Revenue</u>						
02-3100	Other Income	69.12	785.89	1,000.00	78.59	214.11
02-3200	Charges & Fees	600.00	4,600.00	1,500.00	306.67	-3,100.00
**TOTAL	Non-Operating Revenue	669.12	5,385.89	2,500.00	215.44	-2,885.89
***TOTAL	WATER FUND	282,172.61	2,569,558.04	2,911,038.00	88.27	341,479.96
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,184.82	53,522.85	64,386.00	83.13	10,863.15
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	2,184.82	53,522.85	64,386.00	83.13	10,863.15
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.19	2.88	15.00	19.20	12.12
**TOTAL	Non-Operating Revenue	0.19	2.88	15.00	19.20	12.12
<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	2,185.01	53,525.73	64,401.00	83.11	10,875.27
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,343.39	235,080.56	205,814.00	114.22	-29,266.56
**TOTAL	Operating Revenue	17,343.39	235,080.56	205,814.00	114.22	-29,266.56
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.82	39.13	100.00	39.13	60.87
**TOTAL	Non-Operating Revenue	2.82	39.13	100.00	39.13	60.87
***TOTAL	MOTOR FUEL TAX FUND	17,346.21	235,119.69	205,914.00	114.18	-29,205.69

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	806,039.47	801,228.00	100.60	-4,811.47
**TOTAL	Operating Revenue	0.00	806,039.47	801,228.00	100.60	-4,811.47
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.44	34.44	65.00	52.98	30.56
**TOTAL	Non-Operating Revenue	1.44	34.44	65.00	52.98	30.56
***TOTAL	T I F SPECIAL REVENUE FUND	1.44	806,073.91	801,293.00	100.60	-4,780.91
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	321,317.14	321,160.00	100.05	-157.14
**TOTAL	Operating Revenue	0.00	321,317.14	321,160.00	100.05	-157.14
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	6.94	0.00	0.00	-6.94
**TOTAL	Non-Operating Revenue	0.00	6.94	0.00	0.00	-6.94
***TOTAL	SSA ONE BOND FUND	0.00	321,324.08	321,160.00	100.05	-164.08
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,385.84	484,630.08	525,016.00	92.31	40,385.92
07-1180	Other Revenue	14,285.71	167,436.87	172,004.00	97.34	4,567.13
**TOTAL	Operating Revenue	54,671.55	652,066.95	697,020.00	93.55	44,953.05
<u>Non-Operating Revenue</u>						
07-3100	Other Income	491,375.44	1,297,689.59	400,000.00	324.42	-897,689.59
**TOTAL	Non-Operating Revenue	491,375.44	1,297,689.59	400,000.00	324.42	-897,689.59
***TOTAL	POLICE PENSION FUND	546,046.99	1,949,756.54	1,097,020.00	177.73	-852,736.54
<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 MARCH, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	87,500.00	175,000.00	50.00	87,500.00
**TOTAL	Operating Revenue	0.00	87,500.00	175,000.00	50.00	87,500.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	4.91	76.65	100.00	76.65	23.35
**TOTAL	Non-Operating Revenue	4.91	76.65	100.00	76.65	23.35
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4.91	87,576.65	175,100.00	50.02	87,523.35
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	0.93	15.71	200.00	7.86	184.29
**TOTAL	Non-Operating Revenue	0.93	15.71	200.00	7.86	184.29
***TOTAL	CAPITAL PROJECT FUND	0.93	15.71	200.00	7.86	184.29
	<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 MARCH, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	14.61	160,601.63	160,556.00	100.03	-45.63
**TOTAL	Non-Operating Revenue	14.61	160,601.63	160,556.00	100.03	-45.63
***TOTAL	2008 BOND FUND	14.61	160,601.63	160,556.00	100.03	-45.63
	<u>LAND - FACILITY EXPANSION & RENOVATION F</u>					
	<u>Non-Operating Revenue</u>					
14-3000	Non-Operating Revenue	9.94	375.83	2,750.00	13.67	2,374.17
**TOTAL	Non-Operating Revenue	9.94	375.83	2,750.00	13.67	2,374.17
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	9.94	375.83	2,750.00	13.67	2,374.17
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	799,310.42	8,167,266.40	7,945,979.00	102.78	-221,287.40
2	WATER	282,172.61	2,569,558.04	2,911,038.00	88.27	341,479.96
3	HOTEL/MOTEL TAX	2,185.01	53,525.73	64,401.00	83.11	10,875.27
4	MOTOR FUEL TAX	17,346.21	235,119.69	205,914.00	114.18	-29,205.69
5	T I F SPECIAL REVENUE	1.44	806,073.91	801,293.00	100.60	-4,780.91
6	SSA ONE BOND & INTEREST	0.00	321,324.08	321,160.00	100.05	-164.08
7	POLICE PENSION	546,046.99	1,949,756.54	1,097,020.00	177.73	-852,736.54
9	WATER CAPITAL IMPROVEMENTS	4.91	87,576.65	175,100.00	50.02	87,523.35
10	CAPITAL PROJECT	0.93	15.71	200.00	7.86	184.29
11	2008 BOND	14.61	160,601.63	160,556.00	100.03	-45.63
14	LAND ACQUISITION, FACILITY EXPANSION	9.94	375.83	2,750.00	13.67	2,374.17
	TOTALS ALL FUNDS	1,647,093.07	14,351,194.21	13,685,411.00	104.86	-665,783.21

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,581.90	53,420.75	90.89	58,777.00	5,356.25	45.44	117,554.20
01-05-420-3	COMMUNITY RELATIONS	0.00	89.75	17.95	500.00	410.25	8.98	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	4,615.04	0.00	0.00	-4,615.04	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,581.90	58,125.54	98.06	59,277.00	1,151.46	49.03	118,554.20
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.24	816.66	6.19	13,200.00	12,383.34	3.09	26,400.00
01-07-440-5	OTHER	0.00	9,062.00	86.30	10,500.00	1,438.00	43.15	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	29.24	9,878.66	41.68	23,700.00	13,821.34	20.84	47,400.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	27,751.22	759,655.43	106.81	711,234.00	-48,421.43	53.40	1,422,468.35
01-10-460-3	DATA PROCESSING	121.97	5,211.17	95.62	5,450.00	238.83	47.81	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	10,974.80	70,847.20	129.80	54,582.00	-16,265.20	64.90	109,164.00
01-10-470-2	LEGAL SERVICES	10,693.92	64,109.60	40.07	160,000.00	95,890.40	20.03	320,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	25.93	6,750.00	5,000.00	12.96	13,500.00
01-10-475-3	COMMUNITY RELATIONS	0.00	3,856.15	36.37	10,602.00	6,745.85	18.19	21,204.00
01-10-480-2	RISK MANAGEMENT	1,066.86	212,240.16	88.18	240,695.00	28,454.84	44.09	481,390.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	45,044.38	31.03	145,162.00	100,117.62	15.52	290,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	50,608.77	1,162,714.09	87.13	1,334,475.00	171,760.91	43.56	2,668,950.35
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,572.19	40,550.05	79.51	51,000.00	10,449.95	39.76	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	0.00	53,300.73	70.18	75,950.00	22,649.27	35.09	151,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	99.87	497.00	0.63	49.94	994.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	4,572.19	94,347.15	71.23	132,447.00	38,099.85	35.62	264,893.31
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,155.22	52,297.52	104.33	50,127.00	-2,170.52	52.16	100,254.75
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	173.00	43.25	400.00	227.00	21.63	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	0.00	46,738.01	58.15	80,375.00	33,636.99	29.07	160,750.00
01-20-570-4	MAINTENANCE	66.22	48,447.17	106.49	45,496.00	-2,951.17	53.24	90,992.00
01-20-575-5	SUMMER PROGRAM	4,542.00	18,564.25	84.56	21,955.00	3,390.75	42.28	43,910.00
01-20-580-5	FALL PROGRAM	5,799.30	12,617.65	117.89	10,703.00	-1,914.65	58.94	21,406.00
01-20-585-5	WINTER PROGRAM	7,890.00	32,296.79	135.10	23,906.00	-8,390.79	67.55	47,812.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-590-5	SPECIAL RECREATION SERVICES	261.57	57,296.45	74.89	76,508.00	19,211.55	37.44	153,016.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	1,770.91	535.02	331.00	-1,439.91	267.51	662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	21,714.31	270,201.75	86.52	312,301.00	42,099.25	43.26	624,602.75
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	10,127.64	114,449.11	85.57	133,745.00	19,295.89	42.79	267,489.28

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	589,839.13	7,227,595.86	90.35	7,999,142.00	771,546.14	45.18	15,998,285.67

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	24,065.12	296,581.04	104.08	284,943.00	-11,638.04	52.04	569,886.08
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	34,504.83	518,431.13	80.95	640,436.00	122,004.87	40.47	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	0.00	32,644.14	105.38	30,977.00	-1,667.14	52.69	61,954.00
02-50-420-5	WATER PRODUCTION	118,145.24	1,197,810.60	88.10	1,359,654.00	161,843.40	44.05	2,719,308.00
02-50-425-4	WATER STORAGE	2,171.85	11,575.04	162.14	7,139.00	-4,436.04	81.07	14,278.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	19,945.97	196,872.64	253.95	77,525.00	-119,347.64	126.97	155,050.00
02-50-435-4	METERS & BILLING	5,694.93	10,821.21	96.10	11,260.00	438.79	48.05	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	37,722.75	48.05	78,500.00	40,777.25	24.03	157,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	204,527.94	2,302,458.55	92.36	2,493,009.00	190,550.45	46.18	4,986,018.08
***TOTAL	WATER FUND	204,527.94	2,302,458.55	92.36	2,493,009.00	190,550.45	46.18	4,986,018.08

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	1,003.04	11,854.56	91.88	12,902.00	1,047.44	45.94	25,804.60
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	46,165.25	104.21	44,300.00	-1,865.25	52.11	88,600.00
03-53-436-3	SPECIAL EVENTS	975.00	1,272.81	28.28	4,500.00	3,227.19	14.14	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	1,978.04	59,292.62	96.10	61,702.00	2,409.38	48.05	123,404.60
***TOTAL	HOTEL/MOTEL TAX FUND	1,978.04	59,292.62	96.10	61,702.00	2,409.38	48.05	123,404.60

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	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	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	718.50	23,177.88	82.00	28,264.00	5,086.12	41.00	56,528.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	647,154.02	99.98	647,262.00	107.98	49.99	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	718.50	670,331.90	99.08	676,526.00	6,194.10	49.54	1,353,052.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
***TOTAL	SSA ONE BOND FUND	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 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	76,605.21	683,882.74	93.58	730,834.00	46,951.26	46.79	1,461,667.00
***TOTAL	POLICE PENSION FUND	76,605.21	683,882.74	93.58	730,834.00	46,951.26	46.79	1,461,667.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	12,100.00	100.83	12,000.00	-100.00	50.42	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	19,049.88	52.92	36,000.00	16,950.12	26.46	72,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	31,149.88	64.90	48,000.00	16,850.12	32.45	96,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	31,149.88	64.90	48,000.00	16,850.12	32.45	96,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 CAPITAL PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	428.00	95.11	450.00	22.00	47.56	900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	428.00	95.11	450.00	22.00	47.56	900.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2014
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	1,813,819.00	69.95	2,593,187.00	779,368.00	34.97	5,186,374.00
14-75-920-2	OTHER	5,050.00	13,819.72	27.64	50,000.00	36,180.28	13.82	100,000.00
14-75-930-4	LAND & FACILITY	0.00	216,895.24	43.38	500,000.00	283,104.76	21.69	1,000,000.00
14-75-940-5	TRANSFERS	0.00	25,000.00	100.00	25,000.00	0.00	50.00	50,000.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	5,050.00	2,069,533.96	65.32	3,168,187.00	1,098,653.04	32.66	6,336,374.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	589,839.13	7,227,595.86	90.35	7,999,142.00	771,546.14	45.18	15,998,285.67
2	WATER	204,527.94	2,302,458.55	92.36	2,493,009.00	190,550.45	46.18	4,986,018.08
3	HOTEL/MOTEL TAX	1,978.04	59,292.62	96.10	61,702.00	2,409.38	48.05	123,404.60
4	MOTOR FUEL TAX	0.00	132,479.60	54.74	242,000.00	109,520.40	27.37	484,000.00
5	T I F SPECIAL REVENUE	718.50	670,331.90	99.08	676,526.00	6,194.10	49.54	1,353,052.00
6	SSA ONE BOND & INTEREST	0.00	321,160.00	100.00	321,160.00	0.00	50.00	642,320.00
7	POLICE PENSION	76,605.21	683,882.74	93.58	730,834.00	46,951.26	46.79	1,461,667.00
9	WATER CAPITAL IMPROVEMENTS	0.00	31,149.88	64.90	48,000.00	16,850.12	32.45	96,000.00
10	CAPITAL PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
11	2008 BOND	0.00	160,556.26	100.00	160,556.00	-0.26	50.00	321,112.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	5,050.00	2,069,533.96	65.32	3,168,187.00	1,098,653.04	32.66	6,336,374.00
	TOTALS ALL FUNDS	878,718.82	13,658,869.37	85.90	15,901,566.00	2,242,696.63	42.95	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	295,557
AUG	MAY	278,006	284,173	276,985	316,487	334,102
SEPT	JUNE	284,544	314,663	318,524	336,664	338,139
OCT	JULY	269,750	276,383	300,424	291,508	300,405
NOV	AUG	267,033	279,375	326,134	330,699	332,925
DEC	SEPT	253,713	260,636	296,490	300,348	288,422
JAN	OCT	236,393	273,809	272,291	282,374	283,164
FEB	NOV	253,516	290,009	296,763	306,325	295,860
MARCH	DEC	339,352	355,102	387,223	377,505	387,074
APRIL	JAN	193,834	234,660	253,944	277,850	
TOTAL		\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,410,154
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 310,014
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 3,399,895
 YEAR TO DATE THIS YEAR : \$ 3,410,154
 DIFFERENCE : \$ 10,259

PERCENTAGE OF INCREASE :

0.30%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000
 PERCENTAGE OF YEAR COMPLETED : 91.67%
 PERCENTAGE OF REVENUE TO DATE : 98.93%
 PROJECTION OF ANNUAL REVENUE : \$ 3,688,842
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 241,842
 EST. PERCENT DIFF ACTUAL TO BUDGET **7.0%**

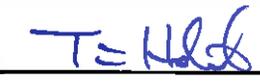
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION DECLARING MAY 15, 2014 AS POLICE OFFICERS' MEMORIAL DAY AND THE WEEK OF MAY 11 - 17, 2014 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

AGENDA NO.**5f****AGENDA DATE:** 4/14/14**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** Thomas Bastian**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The President of the United States of America is authorized to proclaim May 15 of each year as Police Officers' Memorial Day and the calendar week of each year during which May 15th occurs as Police Week. With this national campaign, the Village of Willowbrook and the Willowbrook Police Department will be participating in the program through the approval of this proclamation and making the public aware of this campaign.

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

The Village Staff recommend that the Mayor and Board of Trustees to approve the attached proclamation declaring May 15, 2014 as Police Officers' Memorial Day and the week of May 11-17, 2014 as Police Week.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, the Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the Willowbrook Police Department play an essential role in safeguarding the rights and freedoms of Willowbrook; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Willowbrook Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, FRANK A. TRILLA, MAYOR of the Village of Willowbrook, call upon all citizens of Willowbrook, and upon all patriotic, civic, and educational organizations to observe May 15, 2014, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes; and to also observe the week of May 11 – 17, 2014, as Police Week with appropriate ceremonies and observations in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

Proclaimed this 14th day of April, 2014.

Attest:

Mayor

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION DECLARING THE MONTH OF APRIL AS AUTISM AWARENESS MONTH

AGENDA NO.

5g

AGENDA DATE: 4/14/14

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Hill

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

Autism statistics from the U.S. Centers for Disease Control and Prevention (CDC) identify around 1 in 68 American children as on the autism spectrum—a ten-fold increase in prevalence in 40 years. Careful research shows that this increase is only partly explained by improved diagnosis and awareness. Studies also show that autism is four to five times more common among boys than girls. An estimated 1 out of 42 boys and 1 in 189 girls are diagnosed with autism in the United States.

Autism affects over 2 million individuals in the U.S. and tens of millions worldwide. Moreover, government autism statistics suggest that prevalence rates have increased 10 to 17 percent annually in recent years.

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

In order to highlight the growing need for concern and awareness about autism, the Autism Society has been celebrating National Autism Awareness Month since the 1970s. The United States recognizes April as a special opportunity to educate the public about autism and issues within the autism community.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, Autism is a complex neurological disease and developmental disability that robs children of social skills, the ability to talk, interact and do the normal things that are often taken for granted, transcending all social, cultural and geographic boundaries; and

WHEREAS, the CDC recently announced another alarming increase in Autism affecting “one in every sixty-eight children” born today and affects boys nearly five times the level of girls (1 in 42 boys & 1 in 189 girls). It has been diagnosed at a higher rate than Pediatric Aids, Juvenile Diabetes, Downs Syndrome, Cerebral Palsy and all Pediatric Cancers combined and is considered to be our country’s number one medical condition afflicting children today and is considered among the fastest growing global public health crisis’s; and (30% increase since 2008, 78% increase from 2002, recent increase is noted by 2010 numbers). *Source Center for Disease Controls (CDC); and

WHEREAS, Autism is treatable through early diagnosis, early intervention including critical intensive medically necessary therapies such as Speech therapy, Occupational therapy, Physical therapy, ABA therapy, RDI floor time, and other behavior therapies, combined with medical interventions have been proven to be extremely effective often unlocking the world of Autism to enable these beautiful children the ability to communicate and interact with the ultimate goal of an independent and fulfilling productive life; and

WHEREAS, the month of April is World Autism Month and the global autism community will celebrate the seventh annual United Nations-sanctioned World Autism Awareness Campaign to bring awareness. World Autism Awareness Day (WAAD), celebrated on April 2 annually, was adopted by the United Nations in 2007 to shine a bright light on autism as a growing global health crisis. WAAD activities increase and develop world knowledge of the autism crisis and impart information regarding the importance of early diagnosis and early intervention. Additionally, WAAD celebrates the unique talents and skills of persons with autism and is a day when individuals with autism are warmly welcomed and embraced in community events around the globe. Autism is one of only three health issues to be recognized by the United Nations with its own day.

NOW, THEREFORE, I, FRANK A. TRILLA, MAYOR of the Village of Willowbrook, do hereby proclaim the month of April 2014 as AUTISM AWARENESS MONTH in the Village of Willowbrook to promote awareness and early detection of Autism and ask residents to recognize April as “World Autism Awareness Month.”

Proclaimed this 14th day of April, 2014.

Attest:

Mayor

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

PRESENTATION AND DISCUSSION - MASTER FACILITIES PLAN, PHASE I,
WILLOWBROOK MUNICIPAL COMPLEX – SCHEMATIC DESIGN & COST
ESTIMATE REVIEW, VILLAGE HALL OFFICES, 835 MIDWAY DRIVE, - MARK
BUSHHOUSE, WILLIAMS ARCHITECTS

AGENDA NO.

6

AGENDA DATE: 4/14/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

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

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

At the Village Board's regular meeting held on January 13, 2014, Mark Bushhouse from Williams Architects presented conceptual design plans detailing the proposed scope of renovations to occur at the 835 Midway Drive building to convert the space into new Village Hall offices. At that time, the Board generally accepted the conceptual design proposed, but also recommended that additional consideration be given to the heating system in the existing building which is currently provided via electric baseboard heating units.

Since that time, Williams Architects has completed an extensive analysis of the existing building, both architecturally and mechanically, and additional review and design work. A meeting was held at the Village Hall on March 18, 2014 between Village staff, Mayor Trilla, Chairman Mistele and the Williams Architects design team to further review design concepts and mechanical considerations within the scope of the renovation work.

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

At this time, Mark Bushhouse is prepared to present to the Board the schematic design plans developed for the project, along with cost estimates. Once schematic design plans are accepted, full construction plans for the project will be developed for bidding purposes. We are still on target with the project schedule, which includes going out to bid on the renovation work in June 2014, and moving in to the new facility in late October/early November 2014.

Part of the feedback which will be requested of the Board during this schematic review will be on the exterior building façade design. Mark Bushhouse will present two (2) options for potential façade treatment and entrance features, and associated cost estimates for each, for the Board's consideration.

ACTION PROPOSED:

Presentation and Discussion only.

W-T MECHANICAL / ELECTRICAL ENGINEERING, LLC

MECHANICAL / ELECTRICAL ENGINEERS
2675 Pratum Avenue, Hoffman Estates, IL 60192
(224) 293-6333 FAX (224) 293-6444

March 25, 2014



HVAC, PLUMBING AND ELECTRICAL SYSTEMS DESCRIPTIONS

WILLOWBROOK VILLAGE HALL WILLOWBROOK, ILLINOIS

**Williams Architects
500 Park Boulevard, Suite 800
Itasca, Illinois 60143**

W-T STRUCTURAL ENGINEERING, LLC

CONSULTING STRUCTURAL ENGINEERS
2675 PRATUM AVENUE HOFFMAN ESTATES, ILLINOIS 60192
(224) 293-6333 FAX (224) 293-6444

March 24, 2014

DRAFT

Mr. Scott Lange, AIA, LEED AP
Williams Architects
500 Park Blvd., Suite 800
Itasca, Illinois 60143



RE: The Village of Willowbrook – Village Hall Renovation

Dear Scott,

The following is the applicable building code and a brief outline of the preliminary structural systems for this project.

International Building Code, 2009 Edition (with amendments)

Elevator Foundation System (using 3000 psf net soil bearing capacity at 4-foot below lowest landing elevation)

1. Isolated shallow (spread) reinforced concrete footing supporting reinforced concrete foundation walls for new elevator.
2. 8 inch interior CMU load bearing elevator shaft walls.

Mechanical Roof Top Unit (RTU) Load Support System

1. Wide flange / Chanel / Angles / HSS steel reinforcements for existing roof framing system under proposed RTU.

Existing Floor Opening Support System @ New Stair

1. Wide flange / Chanel / Angles / HSS steel reinforcements for existing floor framing system at new stair opening.

If you have any questions or need further assistance please call.

Sincerely,
W-T STRUCTURAL ENGINEERING, LLC

Jeff Gutowsky, PE, SE, LEED AP
President

HVAC

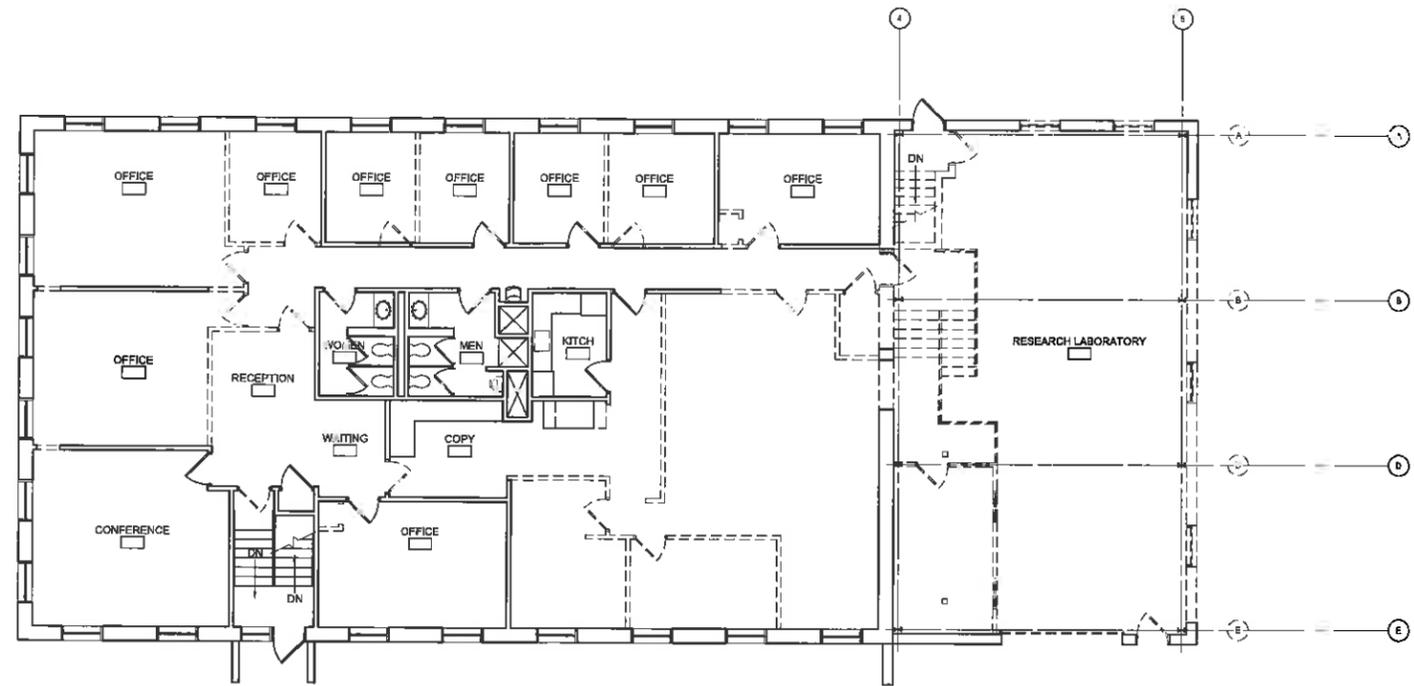
1. Remove existing rooftop unit serving lower level east zone and install new 5-ton gas fired heat, electric cooling, adaptor curb and new 7-day, 24-hour programmable thermostat. Connect to existing ductwork and adjust existing ductwork as required for new layout and rebalance.
2. Remove existing rooftop unit serving lower level west zone and install new 5-ton gas fired heat, electric cooling, adaptor curb and new 7-day, 24-hour programmable thermostat. Connect to existing ductwork and adjust existing ductwork as required for new layout and rebalance.
3. Remove existing rooftop unit serving upper level east zone and install new 7 ½-ton gas fired heat, electric cooling, adaptor curb and new 7-day, 24-hour programmable thermostat. Connect to existing ductwork and adjust existing ductwork as required for new layout and rebalance.
4. Remove existing rooftop unit serving upper level west zone and install new 7 ½-ton gas fired heat, electric cooling, adaptor curb and new 7-day, 24-hour programmable thermostat. Connect to existing ductwork and adjust existing ductwork as required for new layout and rebalance.
5. Remove existing electric heat, blower, condensing unit and associated ductwork in south garage area. Install new 5-ton gas fired heat, electric cooling, new curb, duct distribution system and 7-day 24-hour programmable thermostat.
6. Install new gas service (2-PSI) and gas piping system to new gas-fired equipment.
7. Install exhaust fans for new toilet rooms.
8. Install electric heat in electrical room, reception area, vestibule area and toilet rooms.
9. All duct mains will be insulated with 1" lining.
10. Provide gas piping to new exterior generator.
11. 1" filter 30% efficient.

PLUMBING

1. Install new plumbing fixtures, faucets, piping, etc. for new toilet rooms.
2. Install elevator pit pump system.
3. Remove existing drain in new vestibule area.
4. Install insulated cold, hot and hot water return distribution system for new toilet rooms.
5. Wall hung, Sloan battery powered sensor operated flush valve water closets in public toilets.
6. Wall hung lavatories with battery powered sensor operated faucets in public toilet room.
7. Type "L" copper for domestic water piping above slab.
8. Schedule # 40 PVC for waste and vent piping above slab.
9. Schedule #40 PVC for waste and vent piping below slab.

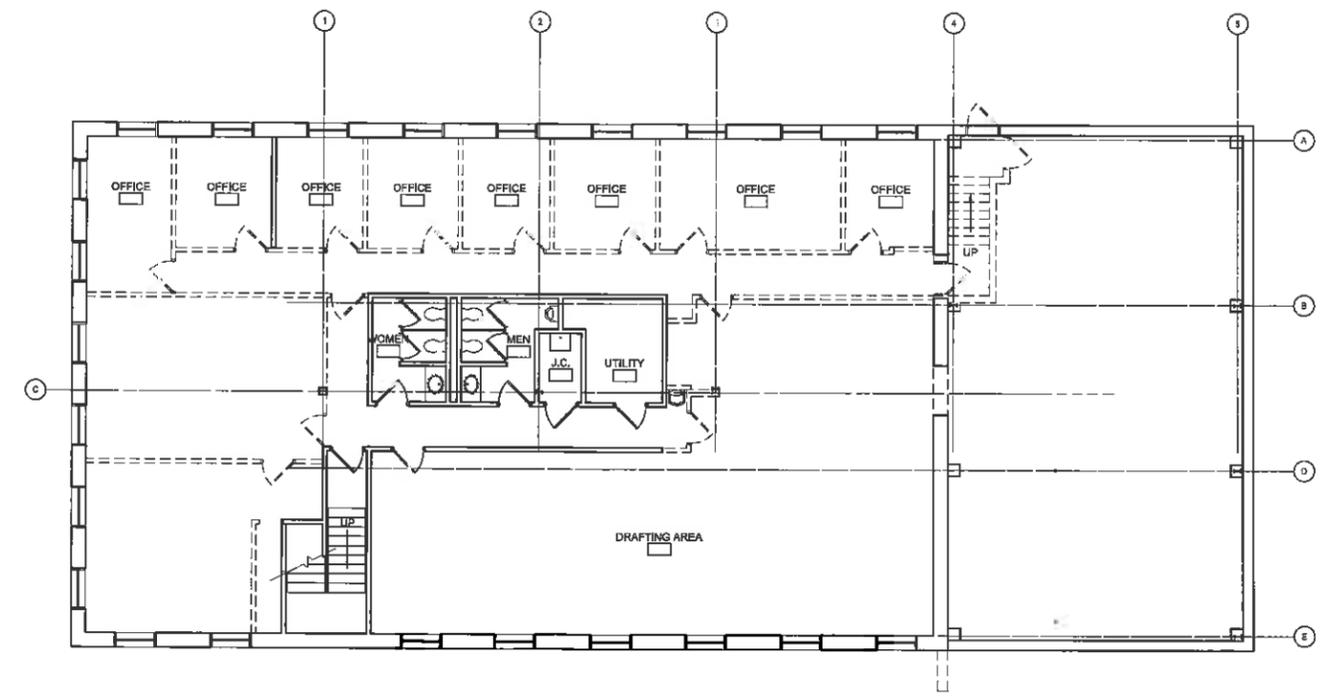
ELECTRICAL

1. Remove and discard existing electric baseboard heat.
2. Replace all existing lighting with new high efficiency fluorescent lighting.
3. Install power to elevator.
4. Install new 30 KVA exterior natural gas generator, new emergency panel (to serve computer equipment, some lighting, telephone system, fire alarm system, etc.) automatic transfer switch, sound enclosure and concrete pad.
5. Install new lighting in lobby area.
6. Install new exterior lighting to "light-up" new entrance.
7. Install new receptacles, telephones, data, etc. as required for new layout.
8. Install new fire alarm system.
9. Existing electrical service to remain.
10. Install two (2) 4" sch. 40 PVC conduits from existing village hall / police station to new village hall.



UPPER LEVEL DEMOLITION PLAN

SCALE: 1/8" = 1'-0" 2



LOWER LEVEL DEMOLITION PLAN

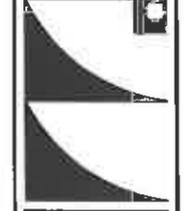
SCALE: 1/8" = 1'-0" 4

VILLAGE HALL REMODEL
VILLAGE OF WILLOWBROOK
7760 QUINCY STREET
WILLOWBROOK, IL

2014-002	
24 MARCH 2014	
drawn	SAM
checked	MSB / SEL
revised	

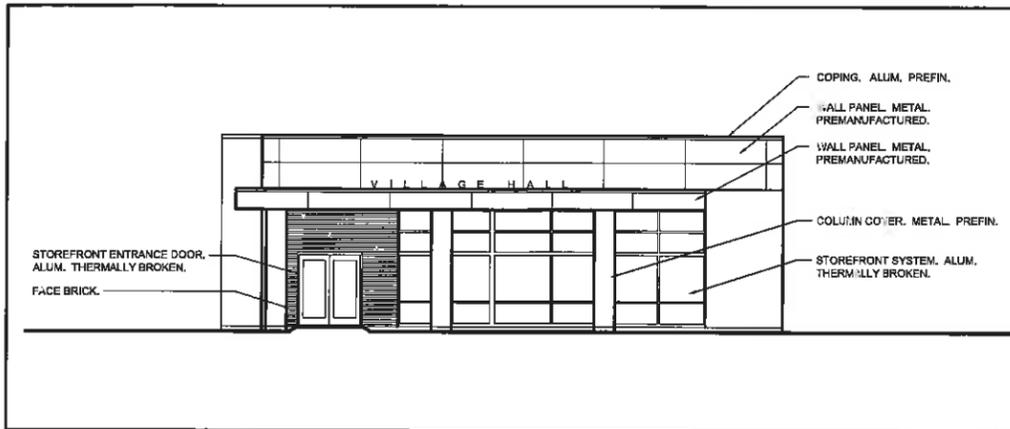


WILLIAMS
ARCHITECTS
ARCHITECTS PLANNERS
500 Park Forest East, Suite 800, Itasca, IL 60143
Phone: 630-291-1212 / Fax: 630-221-1220

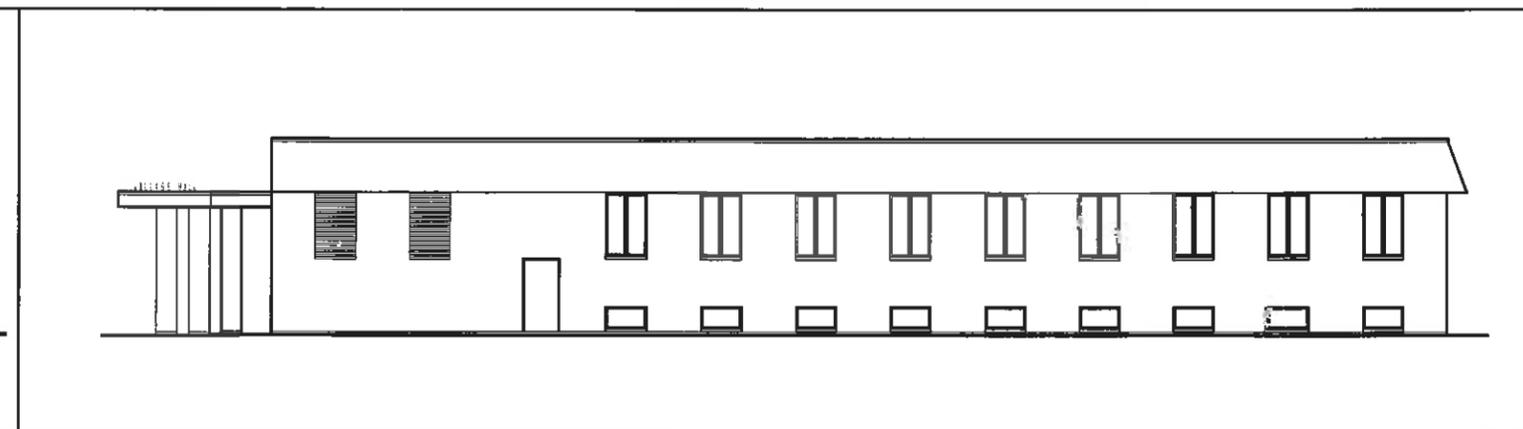


DEMOLITION
FLOOR PLANS

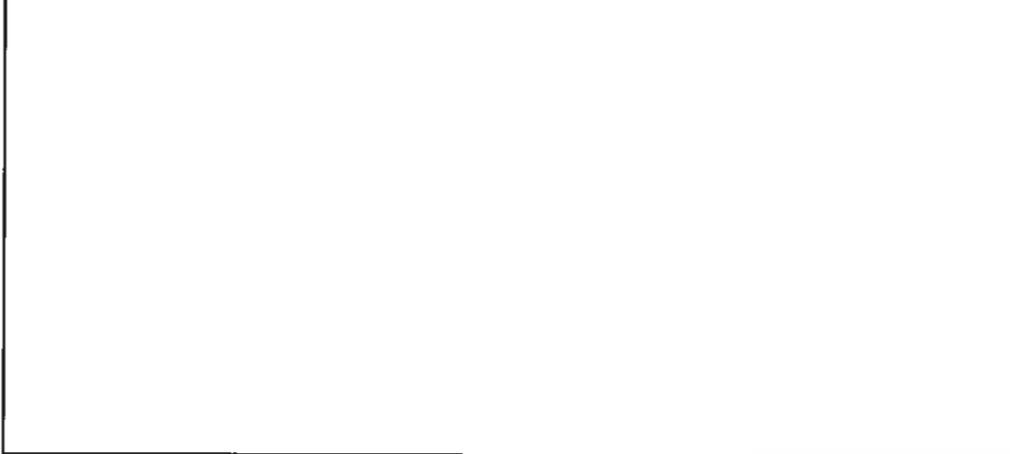
AD1.1



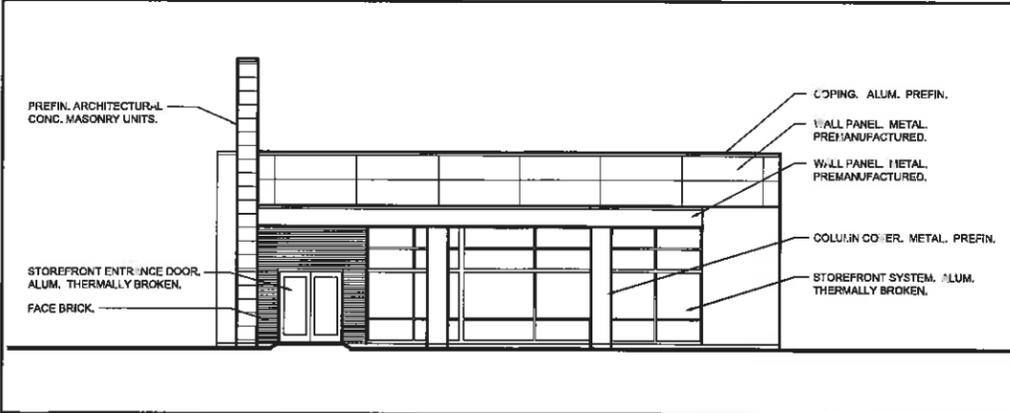
SOUTH ELEVATION - OPTION "A" SCALE: 1/8" = 1'-0" 13



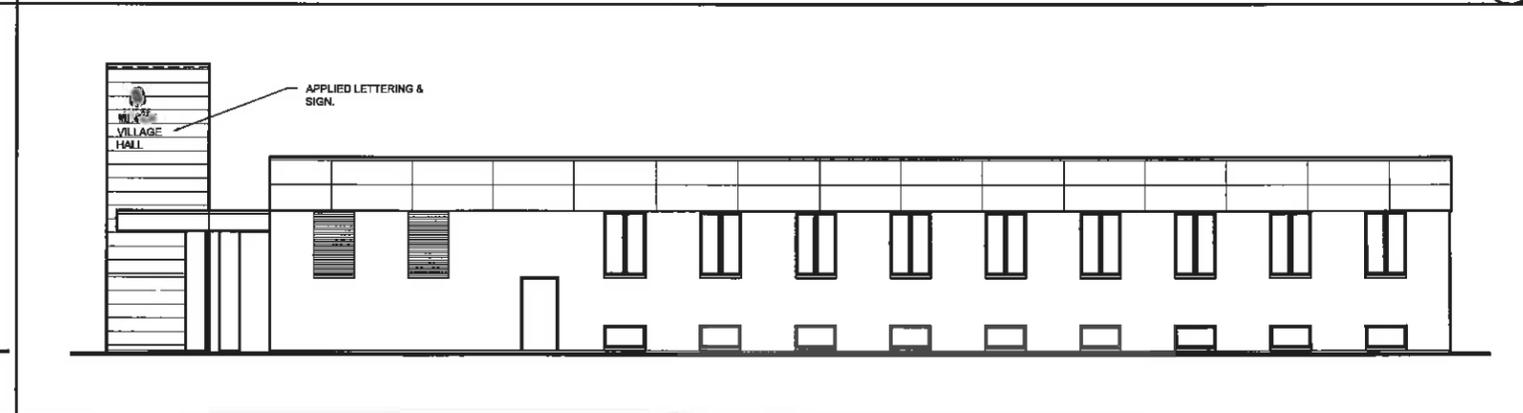
EAST ELEVATION - OPTION "A" SCALE: N/A 1



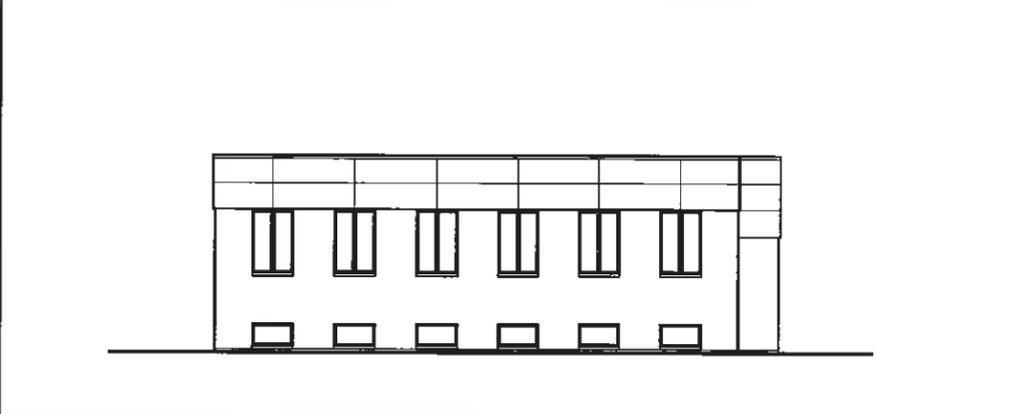
WEST ELEVATION - OPTION "A" SCALE: N/A 2



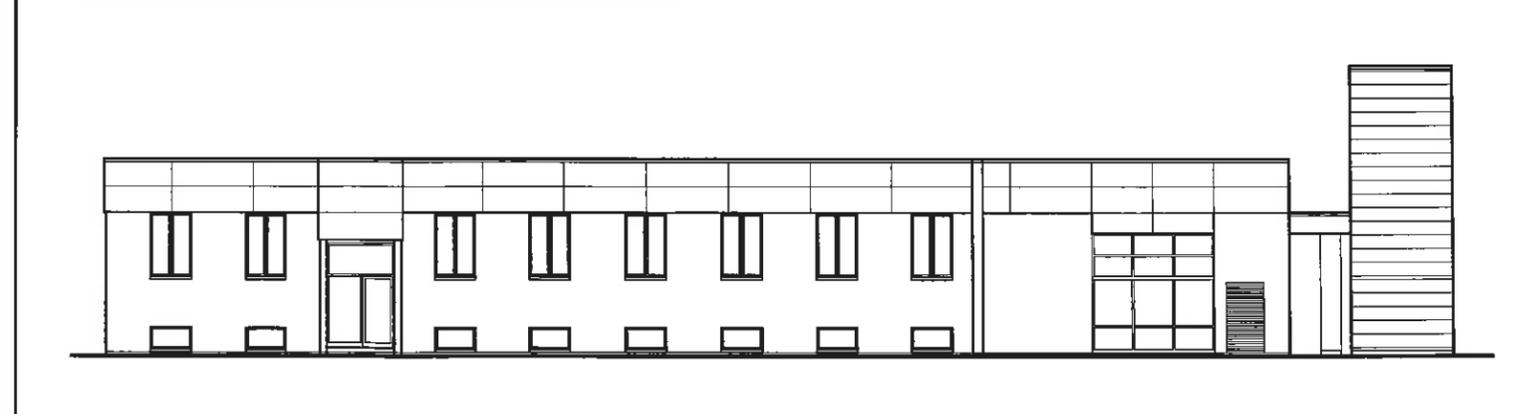
SOUTH ELEVATION - OPTION "B" SCALE: 1/8" = 1'-0" 15



EAST ELEVATION - OPTION "B" SCALE: 1/8" = 1'-0" 3



NORTH ELEVATION - OPTION "B" SCALE: 1/8" = 1'-0" 16

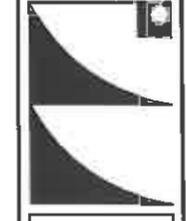


WEST ELEVATION - OPTION "B" SCALE: 1/8" = 1'-0" 4

2014-002	
24 MARCH 2014	
drawn	MSB / SEL
checked	
revised	

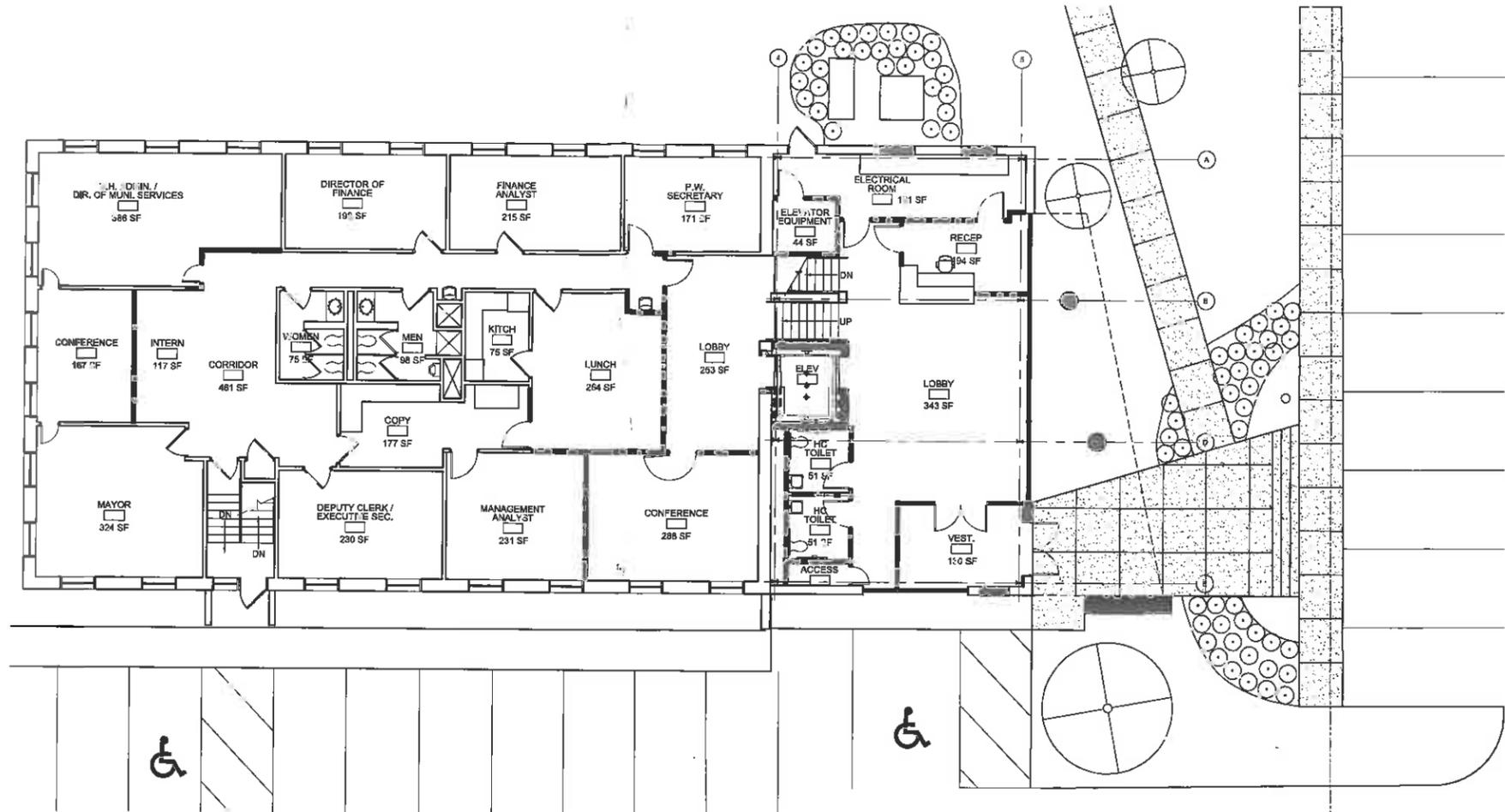


WILLIAMS ARCHITECTS
ARCHITECTS PLANNERS
500 Park Boulevard, Suite 300, Itasca, IL 60143
Phone: 630-221-1212 / Fax: 630-221-1220



EXTERIOR ELEVATIONS

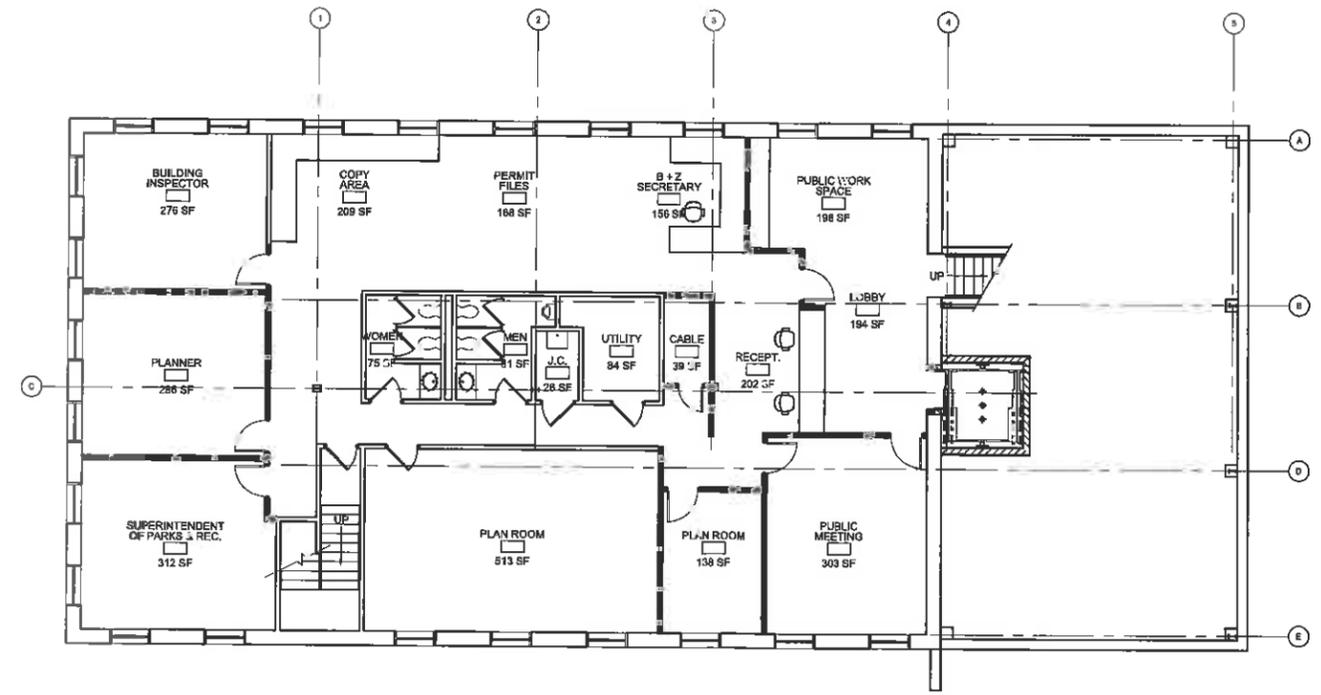
A4.1



UPPER LEVEL FLOOR PLAN - OPTION "B"

SCALE: 1/8" = 1'-0"

2



LOWER LEVEL FLOOR PLAN

SCALE: 1/8" = 1'-0"

4

VILLAGE HALL REMODEL
VILLAGE OF WILLOWBROOK
7760 QUINCY STREET
WILLOWBROOK, IL

2014.002	drawn	checked	1/7/14
24 MARCH 2014	drawn	checked	1/7/14
SAM	MSB / SEL		

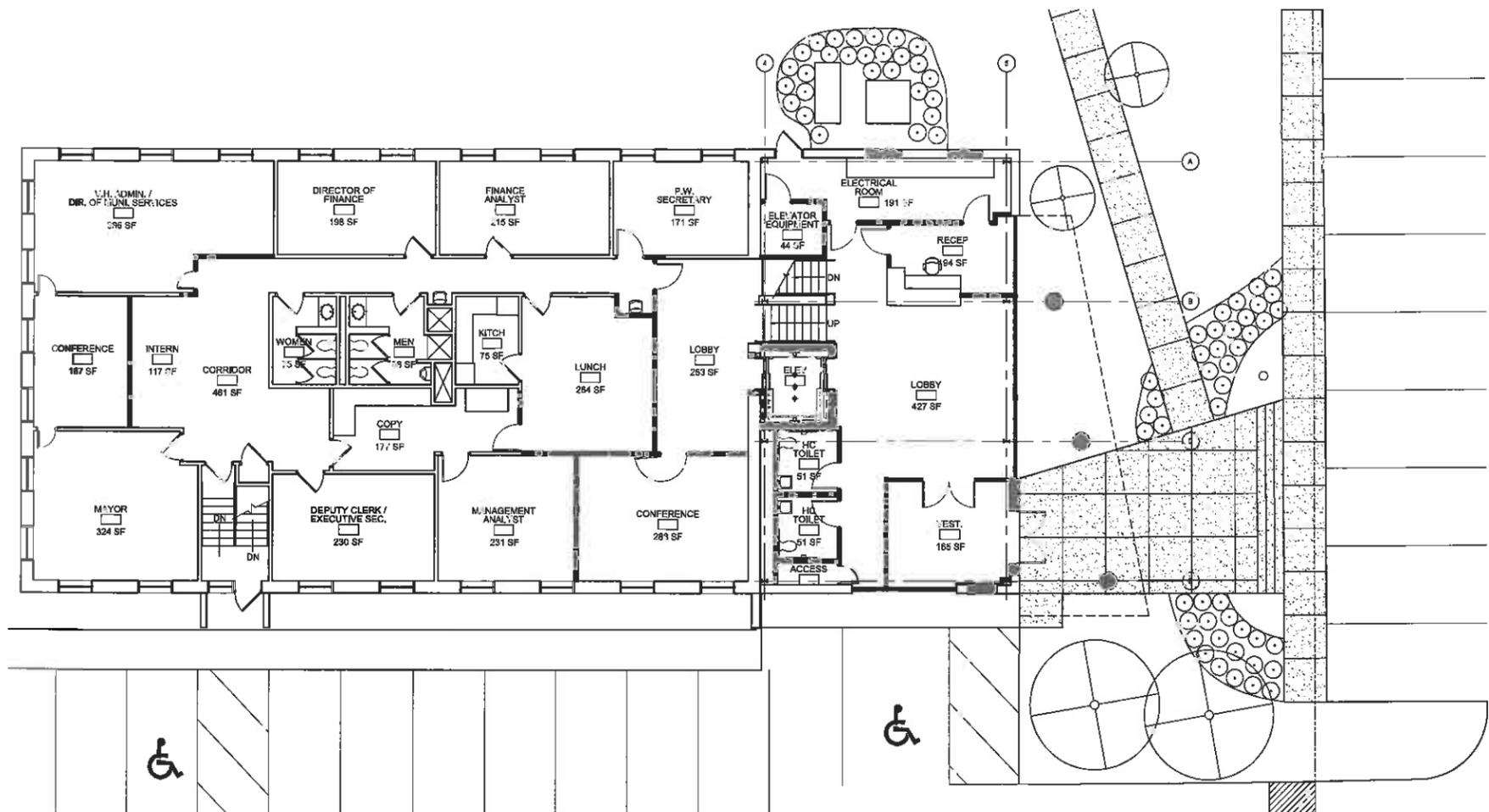


WILLIAMS ARCHITECTS
ARCHITECTS PLANNERS
600 Park Ridge, Suite 430, Oak Park, IL 60454
Phone 630-221-1212 / Fax 630-221-1220



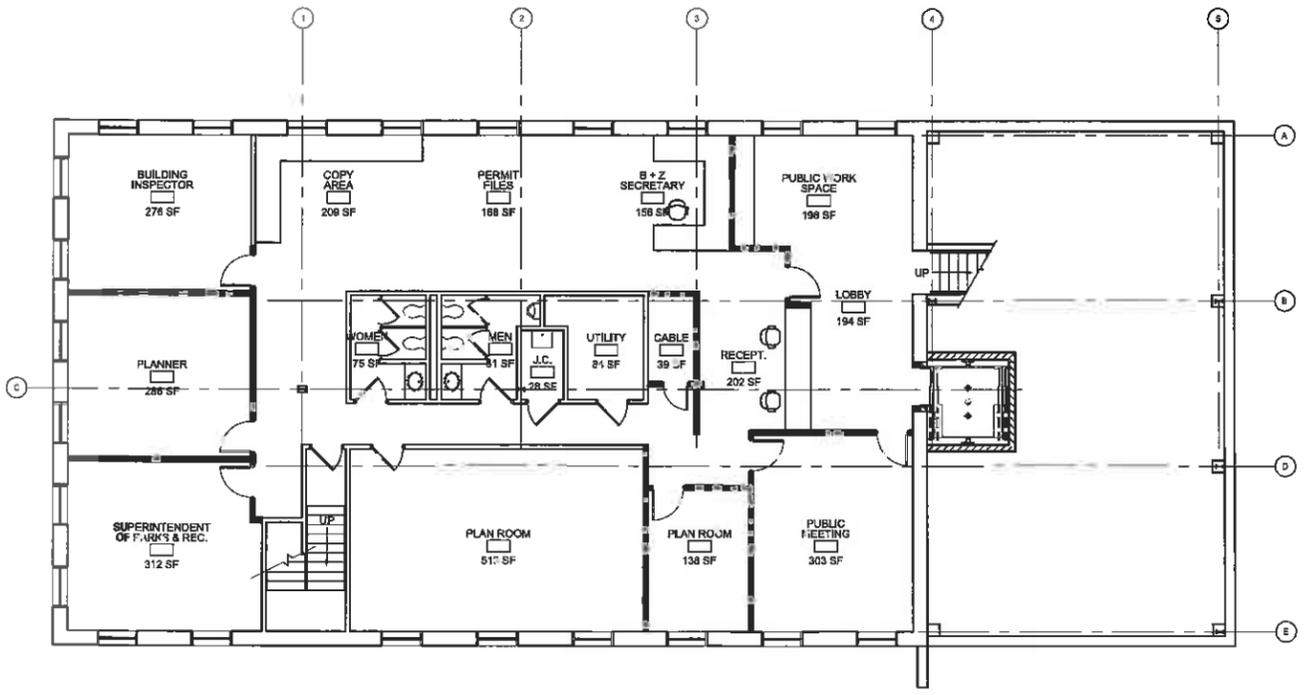
FLOOR PLANS

A1.1b



UPPER LEVEL FLOOR PLAN

SCALE: 1/8" = 1'-0" 2



LOWER LEVEL FLOOR PLAN

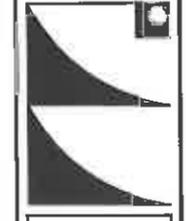
SCALE: 1/8" = 1'-0" 4

VILLAGE HALL REMODEL
VILLAGE OF WILLOWBROOK
7760 QUINCY STREET
WILLOWBROOK, IL

MSB No	2014-002
date	24 MARCH 2014
drawn	SAM
checked	MSB / SEL
revised	



WILLIAMS ARCHITECTS
ARCHITECTS PLANNERS
800 Park Boulevard, Suite 600, Willowbrook, IL 60181
Phone: 630-221-1212 / Fax: 630-221-1220



FLOOR PLANS

A1.1a

- VESTIBULE**
- FLOOR: WALK-OFF CARPET W/RUBBER BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- LOBBY**
- FLOOR: LUXURY VINYL TILE
 - WALL: WALL COVERING
 - CEILING: EXPOSED

- TOILETS**
- FLOOR: CERAMIC TILE
 - WALL: CERAMIC TILE WET WALL ONLY. PAINT REMAINING WALLS.
 - CEILING: SUSPENDED ACOUSTICAL TILE

- RECEPTION**
- FLOOR: CARPET W/RUBBER BASE
 - WALL: WALL COVERING
 - CEILING: SUSPENDED ACOUSTICAL TILE
 - MILLWORK: PLASTIC LAMINATE / QUARTZ COUNTER TOP

- ELEC. ROOM / SV. EQUIP.**
- FLOOR: SEALED CONCRETE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- CONFERENCE**
- FLOOR: CARPET W/RUBBER BASE
 - WALL: WALL COVERING
 - CEILING: SUSPENDED ACOUSTICAL TILE

- LUNCH**
- FLOOR: LUXURY VINYL TILE W/RUBBER BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- KITCHEN**
- FLOOR: LUXURY VINYL TILE W/RUBBER BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE
 - MILLWORK: PLASTIC LAMINATE W/BOLD SURFACE COUNTER TOPS

- COPY**
- FLOOR: CARPET W/RUBBER BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE
 - MILLWORK: PLASTIC LAMINATE W/SOLID SURFACE COUNTER TOP

- MANGT. ANALYST / DEPUTY CLERK**
- FLOOR: CARPET W/VINYL BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- MAYOR**
- FLOOR: CARPET W/RUBBER BASE
 - WALL: WALL COVERING / STONE
 - CEILING: SUSPENDED ACOUSTICAL TILE

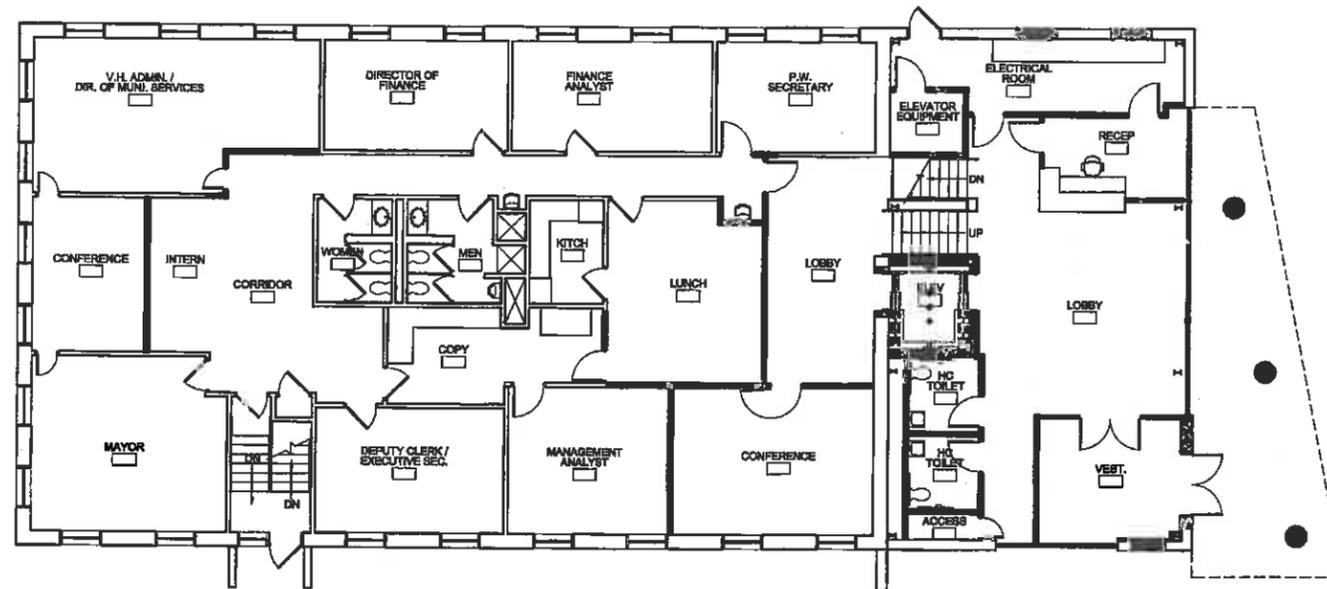
- VILLAGE ADMINISTRATOR**
- FLOOR: CARPET W/RUBBER BASE
 - WALL: WALL COVERING
 - CEILING: SUSPENDED ACOUSTICAL TILE

- FINANCE DIRECTOR / ANALYST / SECRETARY**
- FLOOR: CARPET W/VINYL BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- CORRIDORS**
- FLOOR: CARPET W/VINYL BASE
 - WALL: PAINT
 - CEILING: SUSPENDED ACOUSTICAL TILE

- MEN'S & WOMEN'S RESTROOM**
- FLOOR: EXISTING TILE TO REMAIN
 - WALLS: EXISTING TILE TO REMAIN. REMOVE WALL COVERING ABOVE TILE AND PROVIDE NEW PAINT.
 - CEILING: SUSPENDED ACOUSTICAL TILE
 - COUNTER TOPS: NEW SOLID SURFACE W/INTEGRAL BOWL

- CARPET: \$32 SQ.YD. INSTALLED**
- VL: \$12 SQ.FT.**
- WALLCOVERING: \$3.25 LIN.FOOT INSTALLED**
- DOORS/FRAMES: EXISTING WOOD DOORS AND FRAMES TO REMAIN**
- WINDOWS: EXISTING WINDOW SILLS TO REMAIN**
- CABINERY: PLASTIC LAMINATE UPPER AND LOWER CABINETS. SOLID SURFACE COUNTER TOPS.**



UPPER LEVEL FLOOR PLAN

SCALE: 1/8" = 1'-0"

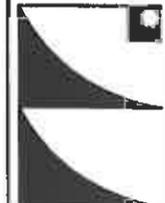
2

VILLAGE HALL REMODEL
VILLAGE OF WILLOWBROOK
7760 QUINCY STREET
WILLOWBROOK, IL

W.C. NO.	2014-002
DATE	24 MARCH 2014
DRAWN	SAM
CHECKED	MSB / SEL
REVISION	



WILLIAMS ARCHITECTS
ARCHITECTS PLANNERS
500 Park Boulevard, Suite 600, Naperville, IL 60563
Phone 630-221-1212 / Fax 630-221-1220



FLOOR PLANS

ID1.2

BUILDING INSPECTOR / PLANNER / SUPER. OF PARK

- FLOOR: CARPET WRUBBER BASE
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE

COPY AREA / PERMIT FILES / SECRETARY

- FLOOR: CARPET WRUBBER BASE
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE

PUBLIC WORK SPACE / LOBBY

- FLOOR: LUXURY VINYL TILE WRUBBER BASE
- WALL: WALLCOVERING
- CEILING: SUSPENDED ACOUSTICAL TILE

RECEPTION

- FLOOR: CARPET W/VINYL BASE
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE
- DESK: PLASTIC LAMINATE / QUARTZ COUNTER TOP

PUBLIC MEETING

- FLOOR: CARPET WRUBBER BASE
- WALL: WALLCOVERING
- CEILING: SUSPENDED ACOUSTICAL TILE

PLAN ROOM

- FLOOR: CARPET WRUBBER BASE
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE

CABLE ROOM

- FLOOR: VGT WRUBBER BASE
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE

UTILITY ROOM

- FLOOR: SEALED CONCRETE
- WALL: PAINT
- CEILING: EXPOSED

JANITOR CLOSET

- FLOOR: VGT WRUBBER BASE
- WALL: CERAMIC TILE BEHIND SINK. PAINT ON THE REMAINING WALLS
- CEILING: EXPOSED

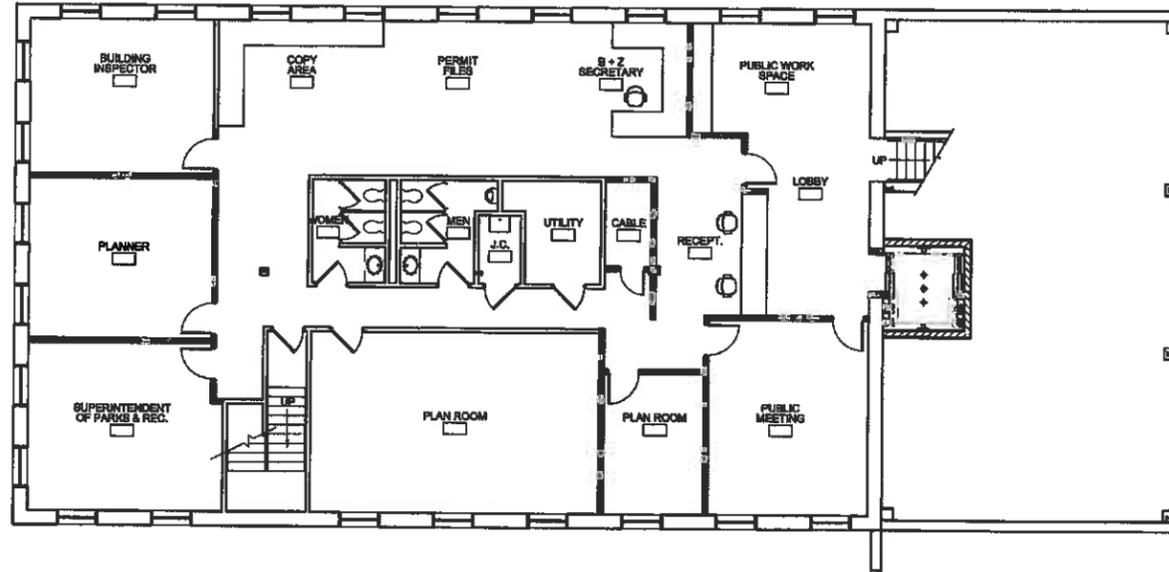
BACK STAIRCASE

- FLOOR: EXISTING FLOORING TO REMAIN
- WALL: PAINT
- CEILING: SUSPENDED ACOUSTICAL TILE

MEN'S & WOMEN'S RESTROOM

- FLOOR: EXISTING CERAMIC TILE TO REMAIN
- WALL: EXISTING CERAMIC TILE TO REMAIN. REMOVE WALLCOVERING ABOVE TILE AND PROVIDE NEW PAINT.
- CEILING: SUSPENDED ACOUSTICAL TILE
- COUNTER: SOLID SURFACE W/INTEGRAL SINK

- CARPET: \$32 SQ.YD. INSTALLED
- LUXURY VINYL TILE: \$12 SQ.FT.
- WALLCOVERING: \$3.25 LIN.FOOT INSTALLED
- DOORS/FRAMES: EXISTING WOOD DOORS AND FRAMES TO REMAIN
- WINDOWS: EXISTING WINDOW SILL&S TO REMAIN
- CABINERY: PLASTIC LAMINATE UPPER AND LOWER CABINETS. SOLID SURFACE COUNTER TOPS.



LOWER LEVEL FLOOR PLAN

SCALE: 1/8" = 1'-0"

2

VILLAGE HALL REMODEL
VILLAGE OF WILLOWBROOK
7760 QUINCY STREET
WILLOWBROOK, IL

2014-002					
24 MARCH 2014	24	24	24	24	24
SAW	SAW	SAW	SAW	SAW	SAW
JUS / SEL	JUS / SEL	JUS / SEL	JUS / SEL	JUS / SEL	JUS / SEL
drawn	checked	revised			



WILLIAMS ARCHITECTS
ARCHITECTS PLANNERS
900 Park Boulevard, Suite 800, Itasca, IL 60143
Phone: 630-251-1212 / Fax: 630-251-1220



FLOOR PLANS

ID1.1

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR PROFESSIONAL DESIGN SERVICES RELATED TO THE COMPLETION OF THE WILLOW POND PARK RENOVATION PROJECT BY AND BETWEEN LANDTECH DESIGN, LTD., OSWEGO, AND THE VILLAGE OF WILLOWBROOK

AGENDA NO.

7

AGENDA DATE: 4/14/14

STAFF REVIEW: Tim Halik, / Kristin Violante,
Village Admin. Supt. of Parks & Rec

SIGNATURES:

T. Halik , Kristin Violante

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN III.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

T. Halik

REVIEWED & APPROVED BY COMMISSION:

YES on March 4, 2014 NO N/A

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

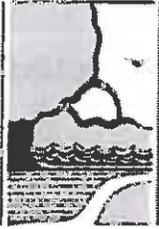
The FY 2012/13 Budget included \$19,850 in funding to develop the first ever Village Comprehensive Park & Recreation Master Plan. After much work including the completion of community surveys, focus group meetings, and a joint meeting between the Village Board and the Village Park & Recreation Commission members, the plan was adopted by the Village Board on June 10, 2013. The adopted plan includes a 5-year "road map" for the Park & Recreation Department from 2013 to 2017. Planning recommendations for future park improvements to be used as a capital guide is also included within the plan. In accordance with these recommendations, a comprehensive renovation of Waterford Park was completed in FY 2013/14.

To further the completion of identified park capital improvement projects, on June 28, 2013 the Village submitted an application to the Illinois Department of Natural Resources (IDNR) for an OSLAD grant for state funding to complete a comprehensive renovation of Willow Pond Park. On Saturday, April 4, 2014, Governor Quinn announced the recipients of all 2014 OSLAD grant awards. The Village of Willowbrook was named as one (1) of 46 local park jurisdictions in Illinois that were awarded a grant, and the only jurisdiction within DuPage County to receive one for this year. The Village was awarded \$400,000 through this program, which will fund 50% of the Willow Pond Park project.

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

In anticipation of potentially receiving this grant, earlier this year staff began soliciting proposals from reputable consultants to develop plans and construction documentation for the Willow Pond Park project. The low proposal was received from LandTech Design, Ltd., Oswego, Illinois in the amount of \$60,000, which represents 7.5% of the estimated project cost. The scope of work includes: Research/Schematic Design, Design Development, Construction Documents/Specifications/Bidding, and Construction Observation as detailed in the attached proposal. The Village Park & Recreation Commission considered proposals at their March 4, 2014 regular meeting and at that time passed a motion recommending that LandTech Design be used for this project. LandTech has completed many such projects in the general area and is very familiar with the nature of the work.

ACTION PROPOSED: Adopt the resolution.



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
<http://dnr.state.il.us>

Pat Quinn, Governor
Marc Miller, Director

April 5, 2014

RECEIVED

APR - 9 2014

VILLAGE OF
WILLOWBROOK

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

Re: Willowbrook, Village of
Willow Pond Park Re-Development
Grant Award: \$400,000.00

Dear Mr. Halik:

Congratulations! I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's FY 2014 Open Space Lands Acquisition and Development (OSLAD) and federal Land and Water Conservation Fund (LWCF) grant programs. Your proposed project meets the objectives of the OSLAD/LWCF programs so it is justified in receiving an award from this year's very competitive selection process.

Your project was one of 46 local outdoor recreation projects (41 development and 5 acquisition), representing approximately \$16,527,500 in funding assistance, approved by the Department for FY 2014 OSLAD/LWCF grant funds.

Be advised that costs incurred from the date of this letter are eligible for grant reimbursement.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve and provide outdoor recreation opportunities for Illinois residents.

Sincerely,



Marc Miller
Director

MM/jn

RESOLUTION NO. 14-R-_____

A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR PROFESSIONAL DESIGN SERVICES RELATED TO THE COMPLETION OF THE WILLOW POND PARK RENOVATION PROJECT BY AND BETWEEN LANDTECH DESIGN, LTD., OSWEGO, AND THE VILLAGE OF WILLOWBROOK

WHEREAS, the corporate authorities of the Village of Willowbrook (the "Village") has determined that it is in the best interest of the Village to enter into a professional services agreement for professional design services related to the completion of the Willow Pond Park Renovation Project; and

WHEREAS, the Village requested qualifications from experienced design services firms in accordance with the Local Government Professional Services Selection Act; and

WHEREAS, as a result of the evaluation process the Village has selected Landtech Design, Ltd.; and

WHEREAS, the Village desires to retain LandTech Design, Ltd. to provide professional services to the Village including preparation of construction documents, project manual and providing project management and construction observation/coordination in connection with the Willow Pond Park Renovation Project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that a certain agreement by and between the Village of Willowbrook and LandTech Design Ltd., be and is hereby approved and that the Mayor and Village Clerk be and the same are hereby authorized to execute and attest, all on behalf of the Village of Willowbrook, that certain professional services agreement, attached hereto

as Exhibit "A" and made a part hereof, for professional design services related to the completion of the Willow Pond Park Renovation Project.

ADOPTED and APPROVED this 14th day of April, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

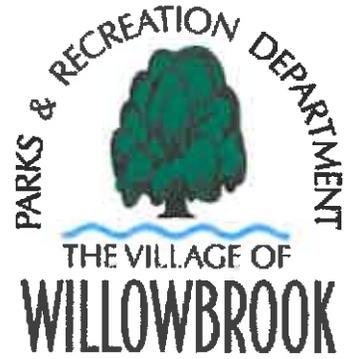
NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Exhibit "A"



VILLAGE OF WILLOWBROOK

PROPOSAL for Final Plans and Construction Documentation for Willow Pond

January 27, 2014



2930 Cherry Road
Oswego, IL. 60543

630.554.9984
fax 630.206.1484

Email: info@landtechdesign.net



2930 Cherry Road
Oswego, IL. 60543

630.554.9984
fax 630.206.1484
Email: info@landtechdesign.net

January 22, 2014

Ms. Kristin Violante, Supt. of Parks and Recreation
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL. 60527-5594

RE: Proposal – Final Plans and Construction Documentation for Willow Pond – OSLAD Development Project

Dear Kristen,

Thank you for considering LandTech in assisting the Village of Willowbrook "Willow Pond" Park re-development. I enjoyed our conversation on the direction of your park department, and would be happy to be part of the team that helps to bring your new Master Plan to reality. At the recent state conference, OSLAD's were not announced, but the Governor stated they would be release very soon.

This proposal covers services outlined in our discussion, and I will be happy to meet with you if further explanations or discussion are needed on the project scope or proposal information.

Sincerely,

A handwritten signature in black ink, appearing to read "John M. Vann", written over a horizontal line.

John M. Vann, PLA
LandTech Design Ltd.



BASIC SCOPE OF SERVICES:

SECTION I

SCOPE OF SERVICES:

PHASE 1 - Research / Schematic Design

- A. LandTech will attend meetings as requested and necessary for the Preliminary Site Design for the project; included are 3 meetings (one with the public is included). LandTech will conduct an initial meeting with the Village to identify the following:
 - a. Goals and Objectives, + Final Budget
 - b. Scheduling
 - c. Participants in the project
 - d. Design Program
 - e. Administrative concerns

- B. From our discussion, it is understood that the project may include, but may not be limited to, the following amenities:
 - a. Demolition of selected facilities and the old playground area.
 - b. Design of new spray pad with a nature theme – a recirculating system is desired.
 - c. Create a spray pad design incorporating separate age groups, shade and sunning areas.
 - d. Installing a new, solar powered pathway lighting system
 - e. Create a new nature themed playground, 2 nature pod play areas, and 3 picnic table areas.
 - f. Dredging of pond bottom; Construction of shoreline enhancements and landscaping, and 3 new fishing overlooks.
 - g. Construction of a new family picnic shelter with a 'green' roof
 - h. Construction of a fully plumbed, permanent washroom building.
 - i. Installation of permanent bean bag toss and ping pong table.
 - j. Design and placement of site furnishings utilizing recycled materials, including litter cans, recycling cans, bike rack, benches, and picnic tables.
 - k. Expand parking with porous pavement
 - l. Preserve and re-use any existing amenities deemed worthwhile.
 - m. Installation of solar panels to assist energy use of the park elements
 - n. Budget and fees are based on the submitted OSLAD amount of \$ 800,000 including incidental and professional fees, and may be subject to change by the Village during the project. LandTech may request consideration for fee revisions with the scope.
 - o. It is understood that LandTech shall supply necessary design, horizontal and vertical layout for construction, utility locations, and other site conditions of the property necessary to perform the work.
 - p. Topography shall be performed for the site, unless provided by the village.
 - q. Coordination and submittal to the Village of Willowbrook for construction permits if required. All permit fees shall be paid by the Village.

- r. Design of the spray pad shall be performed by an approved architect / engineer with the Illinois Dept. of Public Health, and will be permitted by same.
 - a. Storm water engineering shall be provided for the new site developments per Village / County code.
 - b. Six (6) soil borings are included in the contract.
 - c. Also not included in these fees are discovery of hidden conditions, or private utilities that may affect the work.
- C. All permit fees and application fees shall be the responsibility of the Village. LandTech shall track and assist in the completion of required permits. Any required additional design, or revisions by consultants to achieve permit approval are included.
 - D. LandTech will facilitate one public meeting for design input and discussion, additional meetings will be held if required at an extra fee.
 - E. Prepare preliminary plans, based on the design program, for your review and input. Along with the plans will be an Opinion of Construction Cost.
 - F. All planning for the park shall satisfy the requirements of Federal and State Accessibility codes, IDNR OSLAD requirements, and other local requirements.
 - G. In review of the budget line items provided by the Village, LandTech is concerned that several improvements may be under- budgeted, including the permanent washrooms, Spray Pad, and dredging. It may be that the overall project budget will balance out. For instance, we have not had discussion on scoping of the dredging, and several factors come into play that will impact final costs and construction downtime.

Our fees will be based on the OSLAD grant, but are subject to change with scope if necessary.

PHASE 2 – DESIGN DEVELOPMENT

- A. Attendance at staff meetings as requested and necessary for the final construction documentation, design and installation of the project, included are 5 meetings.
- B. Preparation of final plan specifications and drawings for the construction of Willow Pond Park. LandTech shall prepare Bid documents for public bid, including Public work requirements, materials and installation specifications.

Legal, general bid documentation, and contracts between Owner and Contractor(s), including, but not limited to, Hold Harmless, Public contract and insurance requirements, Indemnity clauses, Bonding and Sureties shall be reviewed by the Village Legal Counsel to its satisfaction.
- C. Submit Final plans to the Village of Willowbrook.
- D. Revise plans one time per input of the Village.
- E. Prepare Cost Opinions and monitor throughout the life of the project.
- F. LandTech shall have no liability due arising from the performance or work of any consultants retained on the project.

PHASE 3 – CONSTRUCTION DOCUMENTS AND SPECIFICATIONS; BIDDING

- A. Attendance at staff meetings as requested and necessary for the final construction documentation, design and installation of the project, included are 2 meetings.
- B. Preparation of final plan specifications and drawings for the construction of Willow Pond Park. LandTech shall prepare Bid documents for public bid, including Public work requirements, materials and installation specifications.
- C. Prepare necessary trades proposals and bids as necessary for the work and to the satisfaction of the Village.

- D. LandTech shall review bids and proposals, and make a recommendation of qualified low bidder to the Village Board. Bonding, insurance, and necessary State forms shall be approved by Village legal counsel.
- E. The contractor for the Spray Pad must be certified with the State of Illinois Dept. of Public Health. The Village shall apply for all state operating permits.
- F. Re-Bids due to budget changes will be subject to additional fees.
- G. Costs are included to bid the project in two separate phases, or as separate trade-oriented contracts.

PHASE 4 – CONSTRUCTION OBSERVATION

- A. LandTech shall prepare and tabulate public bids for the project, and make recommendations for the low qualified bidder(s) to the Village.
- B. Pre-construction meeting with Village and contractor(s).
- C. On-site construction observation shall be conducted by LandTech as construction progress dictates, usually one time per week.
- D. The Village may perform, at its discretion, site inspections and observations at any time. Review product submittals in conjunction with project consultants.
- E. Observe and track construction progress, budget analysis, and change orders. Verify compliance of project work with plan specifications and plans.
- F. Review payout requests and make recommendations – the Village must make all final approvals of payments to contractors.
- G. Prepare, in conjunction with any other consultants, final reviews and punch lists of work to be completed or corrected upon substantial completion of the project.
- H. Field check the project upon completion to verify that all items have been repaired or completed to the Village’s satisfaction.

SCHEDULE:

- A. A schedule for the project shall be determined by LandTech and the Village during the initial phases of the project, and may be subject to appropriate construction periods, public hearings, and available financing.
- B. It is anticipated that project planning and permitting will occur over the spring and summer of 2014, with construction in fall of 2014.

TERMS and CONDITIONS:

- A. The Willowbrook shall defend, hold harmless and indemnify, LandTech against all suits, claims, damages, losses and expenses, including reasonable attorney’s fees and court costs, which are the result of an error, omissions or negligent act solely of the Owner or any of its employees and agents in the performance of services regarding this contract.
- B. LandTech shall defend, hold harmless and indemnify, the Village of Willowbrook against all suits, claims, damages, losses and expenses, including reasonable attorney’s fees and court costs, which are the result of an error, omissions or negligent act solely of the Landscape Architect or any of its employees in the performance of services regarding this contract.
- C. LandTech shall be named as an additional insured on all insurance policies for construction during the life of the Project.
- D. If requested, LandTech will furnish Documentation of General Liability and Professional Liability (errors and omissions) Insurance in the amount of \$ 1,000,000.00 to the Village prior to commencing work on the contract. Said policies shall provide that they cannot be modified or canceled without at least 30 days prior written notice to the Owner.

- E. Progress payments shall be made to LandTech based upon progress billing at scheduled rates, of not more than 30 days after invoice for Planning and Inspection phases of the work. Delays in bidding, contract award, or other delays not due to the Landscape Architect shall not be cause to withhold payment for work completed by the LandTech or his consultants.
- F. Additional services that may be required by the Village, including further graphic presentation boards, construction observation and / or administration may billed at an hourly rate.
- G. LandTech will have no duty or responsibility for the discovery, determination, location, presence, handling, removal, disposal, or exposure of anyone or anything to hazardous materials or soils at the Project site(s), including, but not limited to asbestos, polychlorinated biphenyl or any other substances, whether now or at some later date considered to be toxic.
- H. No other reimbursable expenses will be incurred by LandTech outside the scope of this contract, such as soil borings, testing, topographic and property surveying, and use of specialized consultants, without written authorization from the Village.
- I. LandTech agrees to cooperate fully with any consultant, supervisor, or superintendent retained by the owner on the project.
- J. This agreement may be terminated in whole or in part at any time at the discretion of the Village, by giving to LandTech a minimum written seven (7) days notice of the termination date. LandTech will be compensated for all work performed as can be satisfactorily submitted to the Village.
- K. This contract between the Owner and Architect shall be subject to all requirements of the public laws and statutes of the State of Illinois where not addressed above.

FEES: (lump sum, not to exceed)

PHASE 1 – Schematic Design	\$ 3,000.00
Topography	\$ 5,000.00
PHASE 2 – Design Development	\$ 18,000.00
Civil / Utility Engineering - Permitting	\$ 9,500.00
Spray Pad Design Engineering / Permitting	\$ 8,500.00
PHASE 3 – Construction Documents - Bidding	\$ 10,000.00
PHASE 4 - Construction Observation (estimated on an hourly basis)	\$ 6,000.00

TOTAL (INCLUDING ESTIMATED OBSERVATIONS)	\$ 60,000.00
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ADDITIONAL SERVICES

Extra Public Meetings (each)	\$ 350.00
Administration and recordkeeping for OSLAD reimbursement (not including required CPA review)	\$ 1250.00

STANDARD RATES:

Principal Landscape Architect	\$	125.00 per hour
Administration/ Observation	\$	95.00 per hour
Draftsman	\$	65.00 per hour

ADDITIONAL Services will include any changes or modifications to the work requested by the owner subsequent to approved completion of the final Site Plan; changes to completed Construction Documents; also any additional color renderings, prints, or other services not specifically addressed in the scope of services for the project.

REIMBURSABLES:

In addition to fees for Basic Services, LandTech will be compensated for the following customary out of pocket expenses:

Misc. Printing Fees to be reimbursed at 1.10 x cost.

SIGNATURES:

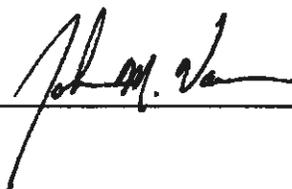
Owners Representative:

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

Landscape Architect:

John M. Vann, LandTech Design LTD.
2930 Cherry Road
Oswego IL. 60543
Phone: (630) 554-9984
Fax: (630) 206-1484

By: _____

By:  _____

Title: _____

Title: Owner _____

Date: _____

Date: _____