

## A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 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 - June 23, 2014 (APPROVE)
  - c. Warrants - \$123,381.66 (APPROVE)
  - d. Monthly Financial Report - June 30, 2014 (APPROVE)

### NEW BUSINESS

6. MOTION - BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENT TO FILL A VACANCY IN THE PARK & RECREATION COMMISSION
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR VILLAGE PROSECUTORIAL REPRESENTATION SERVICES - LAW OFFICES OF THOMAS J. BRESCIA
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE CONSTRUCTION/RENOVATION OF NEW VILLAGE HALL OFFICES LOCATED AT 835 MIDWAY DRIVE - FBG CORPORATION, ELMHURST

### PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT

13. MAYOR'S REPORT
14. EXECUTIVE SESSION
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 23, 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, Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, and Paul Oggerino.

ABSENT: None.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Village Resident, Scott Pauga, to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - June 9, 2014 (APPROVE)
- c. Minutes - Executive Session - June 9, 2014 (APPROVE)
- d. Warrants - \$421,139.70 (APPROVE)
- e. Monthly Financial Report - May 31, 2014 (APPROVE)
- f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same - Ordinance No. 14-O-27 (PASS)

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

MOTION: Made by Trustee Mistele and seconded by Trustee 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 reported that there was one (1) delinquent water bill in the amount of \$105.66. Staff requested authorization to proceed in accordance with past practices which was approved.

7. PROCLAMATION - A PROCLAMATION RECOGNIZING THE SUCCESSFUL EFFORTS OF FORMER WILLOWBROOK RESIDENT BRIAN PAUGA, DIRECTOR OF SCOUTING FOR THE SAN ANTONIO SPURS, IN WINNING THE 2014 NBA CHAMPIONSHIP

Mayor Trilla presented Jean Pauga, mother of Brian Pauga, with a proclamation recognizing Brian's accomplishments.

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

Administrator Halik stated that the Village had previously entered into an agreement with the Harlem Irving Companies to escrow unspent funds to be used to benefit the properties within the TIF District. The deadline to use the funds is currently set for August 1, 2014. These funds are anticipated to be used towards traffic improvements and the installation of a new traffic signal on Plainfield Road as part of the Pete's Fresh Market development. The road work associated with this development will not commence prior to August 1<sup>st</sup>.

Administrator Halik advised that he had contacted Harlem Irving's General Counsel and requested a time extension, which he was agreeable to.

An amendment to both the development agreement and the next Agenda item for the escrow deposit agreement would be required to extend the agreements to August 1, 2015. All other conditions within both agreements will stay the same.

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to pass Ordinance No. 14-O-28 as presented.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to pass Ordinance No. 14-O-29 as presented.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) 2015 FORD F-350 4WD REGULAR CAB WITH SERVICE BODY PUBLIC WORKS VEHICLE - WILLOWBROOK FORD, INC.

Administrator Halik stated that the Fiscal Year Budget 2014/15 included \$30,000 for the replacement of a Public Works vehicle. Price quote received from Willowbrook Ford was \$1,250 lower than the State of Illinois Joint Purchase Program. The quote was \$29,133.

MOTION: Made by Trustee Baker and seconded by Trustee Oggerino to adopt Resolution No. 14-R-30 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele stated that the bid opening was conducted this afternoon for the new Village Hall renovation project. The low bid was from FBG Corporation in the amount of \$1,409,000. Contract approval should be on the next Board meeting agenda on July 14, 2014.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Bastian stated that it has been a year since his law firm has been appointed to represent the Village of Willowbrook. Attorney Bastian wished to thank the Village Board and Staff on behalf of the firm for a great year.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

15. MAYOR'S REPORT

Mayor Trilla had no report.

16. EXECUTIVE SESSION

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

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Baker, to adjourn the Regular Meeting at the hour of 6:42 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

July 14, 2014.

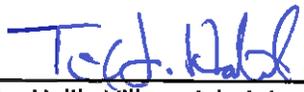
\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

July 14, 2014

GENERAL CORPORATE FUND	-----	\$110,990.49
WATER FUND	-----	4,446.68
HOTEL/MOTEL TAX FUND	-----	2,500.00
L.A.F.E.R. FUND	-----	5,444.49
TOTAL WARRANTS	-----	\$123,381.66

  
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Tim Halik, Village Administrator

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

## VILLAGE OF WILLOWBROOK

RUN DATE: 07/01/14

BILLS PAID REPORT FOR JULY, 2014

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GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	07/15 CK# 84587	\$3,966.84
10851006 GASOLINE INVENTORY 01-190-126	01-190-126	3,966.84
ALEX JORDAN (1862)	07/15 CK# 84588	\$100.00
2841300048761 RED LIGHT FINES 01-310-503	01-310-503	100.00
ALEXANDER EQUIPMENT COMPANY INC (2609)	07/15 CK# 84589	\$844.45
101921 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	37.90
102498 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	34.85
102659 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	300.00
102663 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	398.95
102664 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	72.75
MARK ALTOBELLA (65)	07/15 CK# 84590	\$55.83
UNIFORMS 14 UNIFORMS 01-451-345	01-30-630-345	55.83
AMERICAN FIRST AID SERVICE INC (77)	07/15 CK# 84591	\$42.00
168153 MAINTENANCE - PW BUILDING	01-35-725-418	42.00
TED BART (174)	07/15 CK# 84594	\$1,500.00
544 RDGMR DR COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	1,500.00
BILL BERG (1735)	07/15 CK# 84596	\$50.00
RPLCS CK82691 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	50.00
BRENDA MACON (1862)	07/15 CK# 84597	\$100.00
2841400000456 RED LIGHT FINES 01-310-503	01-310-503	100.00
THOMAS J BRESCIA (2601)	07/15 CK# 84598	\$2,919.00
APRIL 2014 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,400.00
MAY 2014 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,519.00
CHICAGO METRO AGENCY FOR PLANNING (2129)	07/15 CK# 84599	\$81.75
67725 FEES DUES SUBSCRIPTIONS 01-15-510-307	01-15-510-307	81.75
CHRISTOPHER B. BURKE (333)	07/15 CK# 84600	\$11,987.10
116771 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	7,605.40
116772 REIMB.	01-40-820-245	254.50
116773 FEES - ENGINEERING 01-555-245	01-40-820-245	495.00
116774 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	275.00
116775 REIMB.	01-40-820-259	474.50
116776 REIMB.	01-15-520-254	220.00
116777 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	1,025.35
116778 FEES - ENGINEERING 01-505-245	01-35-720-245	1,083.52
116779 REIMB.	01-15-520-254	220.00
116780 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	110.00
116781 REIMB.	01-40-820-259	223.83
CILEEN DOHERTY (1862)	07/15 CK# 84601	\$100.00
2841300030850 RED LIGHT FINES 01-310-503	01-310-503	100.00
COMMONWEALTH EDISON (370)	07/15 CK# 84602	\$655.80
1844110006JUN14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	655.80
DELTA DENTAL PLAN OF ILLINOIS (468)	07/15 CK# 84603	\$3,861.13
JULY 2014 EMP DED PAY-INS 01-210-204	01-210-204	770.50
JULY 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	193.43
JULY 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	55.50
JULY 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	111.01
JULY 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,426.25
JULY 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	137.92
JULY 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	166.52

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2014  
 GENERAL CORPORATE FUND

RUN DATE: 07/01/14  
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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY E.T.S.B. 911 (513) ETS0301407JUN14 PHONE - TELEPHONES 01-451-201	07/15 CK# 84604 01-30-630-201	\$468.37 468.37
ECO CLEAN MAINTENANCE INC (2385) 4290/JUN 14 MAINTENANCE - BUILDING 01-405-228	07/15 CK# 84605 01-10-466-228	\$1,449.00 1,449.00
FEDERAL EXPRESS CORP. (592) 115264648 POSTAGE & METER RENT 01-451-311 115264648 POSTAGE & METER RENT 01-551-311	07/15 CK# 84606 01-30-630-311 01-40-810-311	\$62.58 27.10 35.48
FIRE & SECURITY SYSTEMS INC. (601) 143231 MAINTENANCE - BUILDING 01-405-228	07/15 CK# 84607 01-10-466-228	\$249.00 249.00
GATEWAY SRA (661) 2014-7 SPECIAL REC ASSOC PROGRAM DUES 01-630-518	07/15 CK# 84608 01-20-590-518	\$17,802.95 17,802.95
W.W. GRAINGER (1999) 9471683178 OPERATING SUPPLIES & EQUIPMENT 01-503-401 9476953691 BUILDING MAINTENANCE SUPPLIES 01-405-351	07/15 CK# 84609 01-35-715-401 01-10-466-351	\$187.10 140.08 47.02
HENRY DUSEL (1862) 2841300017436 RED LIGHT FINES 01-310-503	07/15 CK# 84610 01-310-503	\$100.00 100.00
HOMER INDUSTRIES (2416) S65252 PARK LANDSCAPE SUPPLIES 01-610-341	07/15 CK# 84611 01-20-565-341	\$1,440.00 1,440.00
HOPEWELL SERVICES LLC (1862) 2841300034779 RED LIGHT FINES 01-310-503	07/15 CK# 84612 01-310-503	\$100.00 100.00
ILL ENV PROTECTION AGENCY (911) 14/15 NPDES FEE FEES - DRAINAGE ENGINEER 01-555-246	07/15 CK# 84613 01-40-820-246	\$1,000.00 1,000.00
ISMAEL ZERMENO (1862) 2841300041899 RED LIGHT FINES 01-310-503	07/15 CK# 84614 01-310-503	\$100.00 100.00
JOHN DEBOER (1862) 2841400005133 RED LIGHT FINES 01-310-503	07/15 CK# 84615 01-310-503	\$100.00 100.00
JOSE SANCHEZ (1466) 6/22 RENTAL SUMMER RECREATION FEES 01-310-815	07/15 CK# 84616 01-310-815	\$250.00 250.00
JOSEPH BECHT (1862) 2841300038762 RED LIGHT FINES 01-310-503	07/15 CK# 84617 01-310-503	\$100.00 100.00
JUSTIN LOEFFLER (1862) 2841300069890 RED LIGHT FINES 01-310-503	07/15 CK# 84618 01-310-503	\$200.00 200.00
LANDSCAPE REGENCY OASIS DBA (1862) 2841300005647 RED LIGHT FINES 01-310-503	07/15 CK# 84619 01-310-503	\$200.00 200.00
LOGSDON OFFICE SUPPLY (2452) 910313-002 OPERATING SUPPLIES & EQUIPMENT 01-503-401 913461-001 OFFICE SUPPLIES 01-420-301 913461-001 OFFICE SUPPLIES 01-601-301 913461-001 OFFICE SUPPLIES 01-501-301	07/15 CK# 84620 01-35-715-401 01-10-455-301 01-20-550-301 01-35-710-301	\$65.51 -50.49 67.52 14.99 33.49
LUCYNA ZYGMUNT (1862) 2841300076382 RED LIGHT FINES 01-310-503	07/15 CK# 84621 01-310-503	\$10.00 10.00
MARCIE AND MICHAEL BONNER (1862) 2841300044901 RED LIGHT FINES 01-310-503	07/15 CK# 84622 01-310-503	\$100.00 100.00
MARQUARDT & BELMONTE P.C. (2259) 6509/MAY 14 RED LIGHT ADJUDICATOR 01-30-630-246	07/15 CK# 84623 01-30-630-246	\$465.00 465.00

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2014  
 GENERAL CORPORATE FUND

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARY MCGEEHAN (1862)	07/15 CK# 84624	\$100.00
2841300059586 RED LIGHT FINES 01-310-503	01-310-503	100.00
NICOR GAS (1370)	07/15 CK# 84625	\$182.27
700 WB JUN 14 NICOR GAS	01-35-725-415	48.40
825 MW JUN 14 NICOR GAS (825)	01-10-466-237	23.37
VH JUN 14 NICOR GAS (7760) 01-405-235	01-10-466-235	110.50
OAK BROOK PARK DISTRICT (2501)	07/15 CK# 84626	\$216.00
1 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	216.00
OCCUPATIONAL HEALTH CENTERS (2413)	07/15 CK# 84627	\$335.50
1008215731 WELLNESS 01-440-276	01-10-480-276	242.00
1008227836 WELLNESS 01-440-276	01-10-480-276	93.50
PACIFIC TELEMAGEMENT SERVICES (2197)	07/15 CK# 84628	\$78.00
656469/JUL14 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	07/15 CK# 84629	\$49.59
66005 POSTAGE & METER RENT 01-601-311	01-20-550-311	49.59
PAVE, SEAL AND STRIPE LLC (2627)	07/15 CK# 84630	\$7,980.00
14-120 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	2,495.00
14-121 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	2,495.00
14-122 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,495.00
14-123 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,495.00
PETTY CASH C/O TIM HALIK (1492)	07/15 CK# 84632	\$249.20
6/30/14 SCHOOLS CONFERENCE TRAVEL 01-740-304	01-07-435-304	18.78
6/30/14 SPRING PROGRAM MATERIALS & SERVICES	01-20-586-121	150.90
6/30/14 PHONE - TELEPHONES 01-451-201	01-30-630-201	58.52
6/30/14 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
POLICE BIKE STORE (2626)	07/15 CK# 84633	\$630.00
112183 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	630.00
PUBLIC SAFETY DIRECT INC (2309)	07/15 CK# 84634	\$2,474.22
25802 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	308.19
25842 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	104.99
25844 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,227.98
25899 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	833.06
PV HOLDINGS CO (1862)	07/15 CK# 84635	\$100.00
2841400006867 RED LIGHT FINES 01-310-503	01-310-503	100.00
RAY O'HERRON CO., INC. (1594)	07/15 CK# 84636	\$406.76
1422600 UNIFORMS 01-451-345	01-30-630-345	322.78
1434034 UNIFORMS 01-451-345	01-30-630-345	83.98
ROBERT WHITE CONSTRUCTION (2579)	07/15 CK# 84637	\$5,800.00
1062 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	3,575.00
1067 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,225.00
ROCK RIVER ARMS INC (1634)	07/15 CK# 84638	\$1,760.00
626752 FIRING RANGE 01-451-245	01-30-630-245	1,760.00
ROLEWICK & GUTZKE P.C. (2608)	07/15 CK# 84639	\$399.00
MAY 2014 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	399.00
RUTLEDGE PRINTING CO. (1648)	07/15 CK# 84640	\$327.46
121722 PRINTING & PUBLISHING 01-451-302	01-30-630-302	327.46
SCUKANEC GEORGE (1685)	07/15 CK# 84641	\$78.85
FAMILY FUN SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	78.85

VILLAGE OF WILLOWBROOK

RUN DATE: 07/01/14

BILLS PAID REPORT FOR JULY, 2014

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCUKANEC GEORGE (1685) ADV SMR 2014 SUMMER PROGRAM MATERIALS & SERVICES	07/15 CK# 84642 01-20-575-119	\$100.00 100.00
SEASON COMFORT, CORP. (1687) 204162 MAINTENANCE - BUILDING 01-405-228	07/15 CK# 84643 01-10-466-228	\$251.25 251.25
SHELL OIL COMPANY (1706) 65199309406 GAS-OIL-WASH-MILEAGE 01-451-303	07/15 CK# 84644 01-30-630-303	\$40.13 40.13
JOHN SKIBA (1728) 14 UNFRMS UNIFORMS 01-451-345	07/15 CK# 84645 01-30-630-345	\$147.49 147.49
SOUTHWEST CENTRAL DISPATCH (1751) JULY 2014 RADIO DISPATCHING 01-483-235	07/15 CK# 84646 01-30-675-235	\$20,722.36 20,722.36
SPRINT (1357) 952377363041 PHONE - TELEPHONES 01-420-201 952377363041 PHONE - TELEPHONES 01-451-201	07/15 CK# 84647 01-10-455-201 01-30-630-201	\$75.98 37.99 37.99
STAPLES (1767) 8030265871 OFFICE SUPPLIES 01-501-301	07/15 CK# 84648 01-35-710-301	\$199.99 199.99
STONE WHEEL INC (1862) 2841300082794 RED LIGHT FINES 01-310-503	07/15 CK# 84649 01-310-503	\$100.00 100.00
SUBURBAN LIFE PUBLICATIONS (1805) M MISTELE74743 FEES DUES SUBSCRIPTIONS 01-05-410-307	07/15 CK# 84650 01-05-410-307	\$42.00 42.00
SUNSET SEWER & WATER (2276) 2014-160 SITE IMPROVEMENTS 01-535-289 2014-162 STORM WATER IMPROVEMENTS MAT 01-535-381 2014-163 STORM WATER IMPROVEMENTS MAT 01-535-381 2014-167 STORM WATER IMPROVEMENTS MAT 01-535-381 2014-174 STORM WATER IMPROVEMENTS MAT 01-535-381	07/15 CK# 84651 01-35-750-289 01-35-750-381 01-35-750-381 01-35-750-381 01-35-750-381	\$7,110.84 2,016.02 1,698.57 2,089.95 1,070.60 235.70
SW DIABETES ENDOCRINOLOGY (1862) 2841300082026 RED LIGHT FINES 01-310-503	07/15 CK# 84652 01-310-503	\$100.00 100.00
TAMELING INDUSTRIES (1844) 95211 STREET & ROW MAINTENANCE 01-535-328	07/15 CK# 84653 01-35-750-328	\$169.00 169.00
TRAFFIC CONTROL & PROTECTIONS (2337) 80381 ROAD SIGNS 01-540-333	07/15 CK# 84654 01-35-755-333	\$986.92 986.92
TREE TOWNS (1894) 206585 PRINTING & PUBLISH 01-420-302	07/15 CK# 84655 01-10-455-302	\$31.00 31.00
TRUGREEN (2542) 20574333 LANDSCAPE MAINTENANCE SERVICES 01-610-342 20576651 ROUTE 83 BEAUTIFICATION 01-540-281 70586760 ROUTE 83 BEAUTIFICATION 01-540-281	07/15 CK# 84656 01-20-565-342 01-35-755-281 01-35-755-281	\$3,885.00 2,282.00 55.00 1,548.00
UNIFIRST (1926) 0610843965 MAINTENANCE - BUILDING 01-405-228	07/15 CK# 84658 01-10-466-228	\$168.81 168.81
WAREHOUSE DIRECT (2002) 2364254-0 OFFICE SUPPLIES 01-451-301	07/15 CK# 84660 01-30-630-301	\$150.82 150.82
WILLOWBROOK FORD INC. (2056) 8018234/1 MAINTENANCE - VEHICLES 01-451-409	07/15 CK# 84661 01-30-630-409	\$4,828.64 4,828.64
TOTAL GENERAL CORPORATE FUND		\$110,990.49

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2014

RUN DATE: 07/01/14  
 RUN TIME: 12:11PM

PAGE: 5

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126) 25142 LEAK SURVEYS 02-430-276	07/15 CK# 84592 02-50-430-276	\$642.00 642.00
AT & T MOBILITY (64) 826930710/JUN14 PHONE - TELEPHONES 02-401-201	07/15 CK# 84593 02-50-401-201	\$72.01 72.01
DELTA DENTAL PLAN OF ILLINOIS (468) JULY 2014 EMPLOYEE BENEFITS - MEDICAL	07/15 CK# 84603 02-50-401-141	\$137.93 137.93
PCS INTERNATIONAL (2201) 132772 EDP SOFTWARE 02-417-212	07/15 CK# 84631 02-50-417-212	\$60.07 60.07
SUNSET SEWER & WATER (2276) 2014-1463 WATER DISTRIBUTION REPAIR-MAINTENAN	07/15 CK# 84651 02-50-430-277	\$2,755.60 2,755.60
UNDERGROUND PIPE & VALVE, CO. (1923) 1759 WATER DISTRIBUTION REPAIR-MAINTENAN	07/15 CK# 84657 02-50-430-277	\$750.00 750.00
VERIZON WIRELESS (1972) 9727193394 PHONE - TELEPHONES 02-401-201	07/15 CK# 84659 02-50-401-201	\$29.07 29.07
TOTAL WATER FUND		\$4,446.68

RUN DATE: 07/01/14

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JULY, 2014

PAGE: 6

RUN TIME: 12:11PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WLBK BURR RIDGE CHAMBER OF COM (2053)	07/15 CK# 84662	\$2,500.00
6/4/14 SPECIAL PROMOTIONAL EVENTS 03-436-379	03-53-436-379	2,500.00
TOTAL HOTEL/MOTEL TAX FUND		\$2,500.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2014

PAGE: 7

RUN DATE: 07/01/14

RUN TIME: 12:11PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BHFX DIGITAL IMAGING (2625)	07/15 CK# 84595	\$2,373.26
168152 FACILITIES	14-75-930-415	2,373.26
CHRISTOPHER B. BURKE (333)	07/15 CK# 84600	\$3,071.23
116770 ENGINEERING	14-75-920-245	3,071.23
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUNI		\$5,444.49

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2014

RUN DATE: 07/01/14

RUN TIME: 12:11PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	110,990.49	*
02-110-105	WATER FUND-CHECKING 0010330283	4,446.68	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,500.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	5,444.49	*
TOTAL ALL FUNDS		123,381.66	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

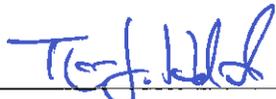
RUN: 07/01/14 9:50AM

SUMMARY OF FUNDS AS OF JUNE 30, 2014

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,920,115.64
MONEY MARKET	\$3,082,879.85	
MARKET VALUE	198,242.76	
PETTY CASH	950.00	
SAVINGS	638,043.03	
TOTAL	\$3,920,115.64	
WATER FUND		\$420,029.42
MONEY MARKET	\$420,029.42	
HOTEL/MOTEL TAX FUND		\$4,219.46
MONEY MARKET	\$4,219.46	
MOTOR FUEL TAX FUND		\$417,177.20
MONEY MARKET	\$417,177.20	
T I F SPECIAL REVENUE FUND		\$408,690.82
MONEY MARKET	\$408,690.82	
SSA ONE BOND & INTEREST FUND		\$63,569.80
MONEY MARKET	\$63,569.80	
POLICE PENSION FUND		\$18,146,789.27
AGENCY CERTIFICATES	\$3,025,965.35	
CORPORATE BONDS	3,006,604.05	
EQUITIES	2,549,816.72	
MUNICIPAL BONDS	779,349.10	
MUTUAL FUNDS	6,076,981.37	
MONEY MARKET	446,789.00	
MARKET VALUE	2,068,213.14	
TREASURY NOTES	193,070.54	
TOTAL	\$18,146,789.27	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$618,792.30
MONEY MARKET	\$618,792.30	
CAPITAL PROJECT FUND		\$101,280.62
MONEY MARKET	\$101,280.62	
2008 BOND FUND		\$10,843.78
MONEY MARKET	\$10,843.78	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,032,057.88
MONEY MARKET	\$1,032,057.88	
<b>TOTAL MONIES</b>		<b>\$25,143,611.01</b>

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2014

  
TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 07/01/14 9:50AM

DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2014

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,058,610.31
AS PER SUMMARY, JUNE, 2014	\$3,920,115.64	
DUE TO/FROM WATER FUND	72,320.71	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-2,542.27	
DUE TO/FROM POLICE PENSION FUND	58,003.23	
DUE TO/FROM 2008 BOND FUND	10,713.00	
	\$4,058,610.31	
WATER FUND		\$347,708.71
AS PER SUMMARY, JUNE, 2014	\$420,029.42	
DUE TO/FROM GENERAL FUND	-72,320.71	
	\$347,708.71	
HOTEL/MOTEL TAX FUND		\$6,761.73
AS PER SUMMARY, JUNE, 2014	\$4,219.46	
DUE TO/FROM GENERAL FUND	2,542.27	
	\$6,761.73	
MOTOR FUEL TAX FUND		\$417,177.20
AS PER SUMMARY, JUNE, 2014	\$417,177.20	
T I F SPECIAL REVENUE FUND		\$408,690.82
AS PER SUMMARY, JUNE, 2014	\$408,690.82	
SSA ONE BOND & INTEREST FUND		\$63,569.80
AS PER SUMMARY, JUNE, 2014	\$63,569.80	
POLICE PENSION FUND		\$18,088,786.04
AS PER SUMMARY, JUNE, 2014	\$18,146,789.27	
DUE TO/FROM GENERAL FUND	-58,003.23	
	\$18,088,786.04	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, JUNE, 2014	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$618,792.30
AS PER SUMMARY, JUNE, 2014	\$618,792.30	
CAPITAL PROJECT FUND		\$101,280.62
AS PER SUMMARY, JUNE, 2014	\$101,280.62	
2008 BOND FUND		\$130.78
AS PER SUMMARY, JUNE, 2014	\$10,843.78	
DUE TO/FROM GENERAL FUND	-10,713.00	
	\$130.78	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,032,057.88
AS PER SUMMARY, JUNE, 2014	\$1,032,057.88	
TOTAL MONIES		\$25,143,611.01

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 07/01/14 9:50AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	14,275.13	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	77,761.04	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,817,060.38	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%	170,247.94	MM	N/A
TOTAL MONEY MARKET						\$3,082,879.85		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
TOTAL MARKET VALUE						\$198,242.76		
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			15,696.99	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			608,221.04	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			14,125.00	SV	N/A
TOTAL SAVINGS						\$638,043.03		
TOTAL GENERAL CORPORATE FUND						\$3,920,115.64		
AVERAGE ANNUAL YIELD						0.06%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	416,110.36	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
TOTAL MONEY MARKET						\$420,029.42		
TOTAL WATER FUND						\$420,029.42		
AVERAGE ANNUAL YIELD						0.25%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
TOTAL MONEY MARKET						\$4,219.46		
TOTAL HOTEL/MOTEL TAX FUND						\$4,219.46		
AVERAGE ANNUAL YIELD						0.01%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	417,177.20	MM	N/A
TOTAL MONEY MARKET						\$417,177.20		
TOTAL MOTOR FUEL TAX FUND						\$417,177.20		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

RUN: 07/01/14 9:50AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2014

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,690.82	MM	N/A
			TOTAL MONEY MARKET			\$408,690.82		
			TOTAL T I F SPECIAL REVENUE FUND			\$408,690.82		
			AVERAGE ANNUAL YIELD		0.01%			
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,569.80	MM	N/A
			TOTAL MONEY MARKET			\$63,569.80		
			TOTAL SSA ONE BOND & INTEREST FUND			\$63,569.80		
			AVERAGE ANNUAL YIELD		0.01%			
<b>POLICE PENSION FUND</b>								
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%	810.28	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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,025,965.35		

VILLAGE OF WILLOWBROOK

RUN: 07/01/14 9:50AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 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			3,006,604.05	CB	N/A
			TOTAL CORPORATE BONDS			\$3,006,604.05		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
			TOTAL EQUITIES			\$2,549,816.72		
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 AUTHRT)		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 FPE		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			6,076,981.37	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,076,981.37		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	118,948.33	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
			TOTAL MONEY MARKET			\$446,789.00		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
			TOTAL MARKET VALUE			\$2,068,213.14		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
			TOTAL TREASURY NOTES			\$193,070.54		
			TOTAL POLICE PENSION FUND			\$18,146,789.27		
			AVERAGE ANNUAL YIELD			4.28%		
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
			TOTAL MONEY MARKET			\$44.82		
			TOTAL SSA ONE PROJECT FUND			\$44.82		
			AVERAGE ANNUAL YIELD			0.33%		

VILLAGE OF WILLOWBROOK

RUN: 07/01/14 9:50AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2014

PAGE: 6

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	618,792.30	MM	N/A
			TOTAL MONEY MARKET			\$618,792.30		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$618,792.30		
AVERAGE ANNUAL YIELD						0.03%		
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$101,280.62		
TOTAL CAPITAL PROJECT FUND						\$101,280.62		
AVERAGE ANNUAL YIELD						0.01%		
<b>2008 BOND FUND</b>								
11-110-323		IMET	MONEY MARKET		0.33%	10,761.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
			TOTAL MONEY MARKET			\$10,843.78		
TOTAL 2008 BOND FUND						\$10,843.78		
AVERAGE ANNUAL YIELD						0.33%		
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032,057.88	MM	N/A
			TOTAL MONEY MARKET			\$1,032,057.88		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$1,032,057.88		
AVERAGE ANNUAL YIELD						0.01%		

GRAND TOTAL INVESTED

\$25,143,611.01

INVESTMENT TYPES

AC	AGENCY CERTIFICATES	MF	MUTUAL FUNDS
CB	CORPORATE BONDS	MM	MONEY MARKET
CD	CERTIFICATE OF DEPOSIT	MV	MARKET VALUE
CK	CHECKING	PC	PETTY CASH
EQ	EQUITIES	SV	SAVINGS
MB	MUNICIPAL BONDS	TN	TREASURY NOTES

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY FUND (SUMMARY) JUNE 30, 2014

RUN: 07/01/14 9:50AM

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,920,115.64
WATER FUND	420,029.42
HOTEL/MOTEL TAX FUND	4,219.46
MOTOR FUEL TAX FUND	417,177.20
T I F SPECIAL REVENUE FUND	408,690.82
SSA ONE BOND & INTEREST FUND	63,569.80
POLICE PENSION FUND	18,146,789.27
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	618,792.30
CAPITAL PROJECT FUND	101,280.62
2008 BOND FUND	10,843.78
LAND FUND	1,032,057.88
TOTAL INVESTED (ALL FUNDS):	\$25,143,611.01

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY TYPE (SUMMARY) JUNE 30, 2014

RUN: 07/01/14 9:50AM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,025,965.35	4.84 %		3,025,965.35
CORPORATE BONDS			3,006,604.05	3,006,604.05
EQUITIES			2,549,816.72	2,549,816.72
MUNICIPAL BONDS	779,349.10	5.01 %		779,349.10
MUTUAL FUNDS			6,076,981.37	6,076,981.37
MONEY MARKET	6,606,374.95	0.06 %		6,606,374.95
MARKET VALUE			2,266,455.90	2,266,455.90
PETTY CASH			950.00	950.00
SAVINGS			638,043.03	638,043.03
TREASURY NOTES	193,070.54	2.04 %		193,070.54
 TOTAL ALL FUNDS	 \$10,604,759.94		 \$14,538,851.07	 \$25,143,611.01

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,432,387.34	118,948.33	1,551,335.67
ILLINOIS FUNDS	4,466,729.44		4,466,729.44
IMET	884,387.20		884,387.20
IMET MARKET VALUE CONTRA	198,242.76	2,068,213.14	2,266,455.90
MBFINANCIAL BANK		15,959,627.80	15,959,627.80
U.S. BANK	14,125.00		14,125.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,996,821.74	\$18,146,789.27	\$25,143,611.01

VILLAGE OF WILLOWBROOK

RUN: 07/01/14 9:50AM

INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	14,275.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	77,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	416,110.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	118,948.33	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			608,221.04	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			15,696.99	SV	N/A
		TOTAL INVESTED				\$1,551,335.67		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,817,060.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	417,177.20	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,690.82	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,569.80	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032,057.88	MM	N/A
		TOTAL INVESTED				\$4,466,729.44		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	170,247.94	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%	10,761.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
		TOTAL INVESTED				\$884,387.20		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
		TOTAL INVESTED				\$2,266,455.90		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
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%	810.28	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,959,627.80		
01-110-335		U.S. BANK	LOCKBOX			14,125.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$25,143,611.01		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	810.28	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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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%	9,052.25	AC	08/20/2028
		TOTAL INVESTED				\$3,025,965.35		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	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
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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			6,076,981.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	14,275.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	77,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	416,110.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	118,948.33	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,817,060.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	4,219.46	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	417,177.20	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,690.82	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,569.80	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032,057.88	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%	170,247.94	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%	10,761.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
		TOTAL INVESTED				\$6,606,374.95		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
		TOTAL INVESTED				\$2,266,455.90		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			608,221.04	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			15,696.99	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			14,125.00	SV	N/A
		TOTAL INVESTED				\$638,043.03		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$193,070.54		
		GRAND TOTAL INVESTED				\$25,143,611.01		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 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			3,006,604.05	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,549,816.72	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,076,981.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,322.78	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	14,275.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	77,761.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	416,110.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	118,948.33	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,817,060.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.06	MM	N/A
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04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	417,177.20	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	408,690.82	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	63,569.80	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	618,792.30	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,242.54	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,032,057.88	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%	170,247.94	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%	10,761.09	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	327,840.67	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			198,242.76	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			2,068,213.14	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			608,221.04	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			15,696.99	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			14,125.00	SV	N/A
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%	810.28	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
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	10,334.42	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	17,317.49	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
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
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%	249.71	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 FPT		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	9,052.25	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$25,143,611.01		
		GRAND TOTAL INVESTED				\$25,143,611.01		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 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	83,991.00	84,123.12	166,135.00	50.64	82,011.88
01-1110	Other Taxes	531,915.99	982,128.58	6,061,113.00	16.20	5,078,984.42
01-1120	Licenses	1,600.00	2,445.00	136,750.00	1.79	134,305.00
01-1130	Permits	8,573.76	20,974.88	180,400.00	11.63	159,425.12
01-1140	Fines	71,174.56	140,065.95	685,000.00	20.45	544,934.05
01-1150	Transfers-Other Funds	36,146.08	72,292.16	433,753.00	16.67	361,460.84
01-1160	Charges & Fees	27,508.02	90,442.37	36,250.00	249.50	-54,192.37
01-1170	Park & Recreation Revenue	5,443.00	12,079.00	66,422.00	18.19	54,343.00
01-1180	Other Revenue	27,510.85	34,544.78	330,850.00	10.44	296,305.22
**TOTAL	Operating Revenue	793,863.26	1,439,095.84	8,096,673.00	17.77	6,657,577.16
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
**TOTAL	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
***TOTAL	GENERAL CORPORATE FUND	793,863.26	1,439,095.84	8,097,423.00	17.77	6,658,327.16

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 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	326,370.21	475,804.84	3,490,247.00	13.63	3,014,442.16
**TOTAL	Operating Revenue	326,370.21	475,804.84	3,490,247.00	13.63	3,014,442.16
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	750.00	0.00	750.00
02-3200	Charges & Fees	0.00	0.00	3,000.00	0.00	3,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	3,750.00	0.00	3,750.00
***TOTAL	WATER FUND	326,370.21	475,804.84	3,493,997.00	13.62	3,018,192.16
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,789.14	8,198.13	60,027.00	13.66	51,828.87
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	4,789.14	8,198.13	60,027.00	13.66	51,828.87
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
<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	4,789.14	8,198.13	60,027.00	13.66	51,828.87
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	22,105.40	76,790.24	241,766.00	31.76	164,975.76
**TOTAL	Operating Revenue	22,105.40	76,790.24	241,766.00	31.76	164,975.76
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	50.00	0.00	50.00
**TOTAL	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
***TOTAL	MOTOR FUEL TAX FUND	22,105.40	76,790.24	241,816.00	31.76	165,025.76

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 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	405,224.71	405,224.71	800,000.00	50.65	394,775.29
**TOTAL	Operating Revenue	405,224.71	405,224.71	800,000.00	50.65	394,775.29
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	50.00	0.00	50.00
**TOTAL	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
***TOTAL	T I F SPECIAL REVENUE FUND	405,224.71	405,224.71	800,050.00	50.65	394,825.29
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	160,430.75	160,430.75	319,440.00	50.22	159,009.25
**TOTAL	Operating Revenue	160,430.75	160,430.75	319,440.00	50.22	159,009.25
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
***TOTAL	SSA ONE BOND FUND	160,430.75	160,430.75	319,450.00	50.22	159,019.25
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	99,983.65	519,915.00	19.23	419,931.35
07-1180	Other Revenue	14,775.21	39,128.61	199,762.00	19.59	160,633.39
**TOTAL	Operating Revenue	54,768.67	139,112.26	719,677.00	19.33	580,564.74
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	500,000.00	0.00	500,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	500,000.00	0.00	500,000.00
***TOTAL	POLICE PENSION FUND	54,768.67	139,112.26	1,219,677.00	11.41	1,080,564.74
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

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REVENUE REPORT FOR JUNE, 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	0.00	70,000.00	0.00	70,000.00
**TOTAL	Operating Revenue	0.00	0.00	70,000.00	0.00	70,000.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
**TOTAL	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	70,100.00	0.00	70,100.00
<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	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	10.00	0.00	10.00
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 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	33,478.13	33,478.13	156,956.00	21.33	123,477.87
**TOTAL	Non-Operating Revenue	33,478.13	33,478.13	156,956.00	21.33	123,477.87
***TOTAL	2008 BOND FUND	33,478.13	33,478.13	156,956.00	21.33	123,477.87
<u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	104.08	1,865.44	700,250.00	0.27	698,384.56
**TOTAL	Non-Operating Revenue	104.08	1,865.44	700,250.00	0.27	698,384.56
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	104.08	1,865.44	700,250.00	0.27	698,384.56
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	793,863.26	1,439,095.84	8,097,423.00	17.77	6,658,327.16
2	WATER	326,370.21	475,804.84	3,493,997.00	13.62	3,018,192.16
3	HOTEL/MOTEL TAX	4,789.14	8,198.13	60,027.00	13.66	51,828.87
4	MOTOR FUEL TAX	22,105.40	76,790.24	241,816.00	31.76	165,025.76
5	T I F SPECIAL REVENUE	405,224.71	405,224.71	800,050.00	50.65	394,825.29
6	SSA ONE BOND & INTEREST	160,430.75	160,430.75	319,450.00	50.22	159,019.25
7	POLICE PENSION	54,768.67	139,112.26	1,219,677.00	11.41	1,080,564.74
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	70,100.00	0.00	70,100.00
10	CAPITAL PROJECT	0.00	0.00	10.00	0.00	10.00
11	2008 BOND	33,478.13	33,478.13	156,956.00	21.33	123,477.87
14	LAND ACQUISITION, FACILITY EXPANSION	104.08	1,865.44	700,250.00	0.27	698,384.56
	TOTALS ALL FUNDS	1,801,134.35	2,740,000.34	15,159,756.00	18.07	12,419,755.66

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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 &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	5,145.53	10,762.75	17.65	60,977.30	50,214.55	8.83	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	5,145.53	10,762.75	17.51	61,477.30	50,714.55	8.75	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	118.48	313.98	2.42	12,950.00	12,636.02	1.21	25,900.00
01-07-440-5	OTHER	500.00	500.00	5.56	9,000.00	8,500.00	2.78	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	618.48	813.98	3.71	21,950.00	21,136.02	1.85	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	56,035.47	96,063.33	13.07	735,209.89	639,146.56	6.53	1,470,419.78
01-10-460-3	DATA PROCESSING	117.00	670.45	8.08	8,300.00	7,629.55	4.04	16,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	2,267.32	5,159.98	5.81	88,823.00	83,663.02	2.90	177,646.00
01-10-470-2	LEGAL SERVICES	3,652.15	10,527.02	9.57	110,000.00	99,472.98	4.79	220,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	215.90	644.90	7.00	9,213.00	8,568.10	3.50	18,426.00
01-10-480-2	RISK MANAGEMENT	454.91	646.91	0.27	240,665.00	240,018.09	0.13	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	661.83	2.00	33,162.00	32,500.17	1.00	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	62,742.75	114,374.42	9.33	1,225,372.89	1,110,998.47	4.67	2,450,745.78
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,078.75	8,019.07	10.22	78,441.79	70,422.72	5.11	156,883.58
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	359.73	5,428.53	5.97	90,900.00	85,471.47	2.99	181,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	100.07	496.00	-0.37	50.04	992.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	4,438.48	13,943.97	8.00	174,337.79	160,393.82	4.00	348,675.58
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	5,204.42	10,499.20	19.86	52,870.63	42,371.43	9.93	105,741.25
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	400.00	400.00	0.00	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	5,725.06	12,142.08	14.66	82,799.00	70,656.92	7.33	165,598.00
01-20-570-4	MAINTENANCE	5,713.93	9,184.22	17.35	52,942.00	43,757.78	8.67	105,884.00
01-20-575-5	SUMMER PROGRAM	1,231.60	1,475.38	7.00	21,066.00	19,590.62	3.50	42,132.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,268.00	10,268.00	0.00	20,536.00
01-20-585-5	WINTER PROGRAM	1,277.09	2,636.06	5.91	44,635.00	41,998.94	2.95	89,270.00
01-20-586-1	SPRING PROGRAM	323.45	2,078.45	62.01	3,352.00	1,273.55	31.00	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	1,440.00	1,440.00	1.95	73,930.00	72,490.00	0.97	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	5,825.00	6,155.91	1.46	422,331.00	416,175.09	0.73	844,662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,740.55	45,611.30	5.95	767,093.63	721,482.33	2.97	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	12,393.77	24,642.71	17.31	142,368.00	117,725.29	8.65	284,736.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	549,014.37	1,250,921.04	14.42	8,674,769.59	7,423,848.55	7.21	17,349,539.17

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	28,554.72	58,613.26	21.03	278,683.53	220,070.27	10.52	557,367.06
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	46,859.08	83,005.16	14.98	553,979.00	470,973.84	7.49	1,107,958.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	6,994.64	36.86	18,977.00	11,982.36	18.43	37,954.00
02-50-420-5	WATER PRODUCTION	128,588.62	129,332.33	8.00	1,616,463.00	1,487,130.67	4.00	3,232,926.00
02-50-425-4	WATER STORAGE	1,694.46	2,227.66	24.39	9,134.00	6,906.34	12.19	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	12,933.59	22,885.34	20.46	111,875.00	88,989.66	10.23	223,750.00
02-50-435-4	METERS & BILLING	3,679.45	3,679.45	39.73	9,260.00	5,580.55	19.87	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	222,309.92	306,737.84	11.66	2,630,946.53	2,324,208.69	5.83	5,261,893.06
***TOTAL	WATER FUND	222,309.92	306,737.84	11.66	2,630,946.53	2,324,208.69	5.83	5,261,893.06

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	2,655.86	2,655.86	22.08	12,030.47	9,374.61	11.04	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	3,000.00	6.41	46,817.00	43,817.00	3.20	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	2,655.86	5,655.86	8.93	63,347.47	57,691.61	4.46	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	2,655.86	5,655.86	8.93	63,347.47	57,691.61	4.46	126,694.93

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	468.00	468.00	0.07	645,034.00	644,566.00	0.04	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	151,870.00	151,870.00	49.97	303,940.00	152,070.00	24.98	607,880.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	152,338.00	152,338.00	16.00	951,974.00	799,636.00	8.00	1,903,948.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	97,220.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	97,220.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
***TOTAL	SSA ONE BOND FUND	97,220.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2014  
 POLICE PENSION FUND

PRCT. OF YR: 16.67  
 RUN: 07/01/14 9:52AM

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	58,003.23	119,350.89	15.94	748,625.00	629,274.11	7.97	1,497,250.00
***TOTAL	POLICE PENSION FUND	58,003.23	119,350.89	15.94	748,625.00	629,274.11	7.97	1,497,250.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	750.00	750.00	0.00	1,500.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00

PRCT. OF YR: 16.67  
RUN: 07/01/14

9:52AM

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

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	33,478.13	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 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	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	0.00	1,069.50	0.00	0.00	-1,069.50	0.00	0.00
14-75-930-4	LAND & FACILITY	53,479.79	53,479.79	5.03	1,063,127.00	1,009,647.21	2.52	2,126,254.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	53,479.79	54,549.29	5.13	1,063,127.00	1,008,577.71	2.57	2,126,254.00

FUND SUMMARY

1	GENERAL CORPORATE	549,014.37	1,250,921.04	14.42	8,674,769.59	7,423,848.55	7.21	17,349,539.17
2	WATER	222,309.92	306,737.84	11.66	2,630,946.53	2,324,208.69	5.83	5,261,893.06
3	HOTEL/MOTEL TAX	2,655.86	5,655.86	8.93	63,347.47	57,691.61	4.46	126,694.93
4	MOTOR FUEL TAX	0.00	0.00	0.00	210,000.00	210,000.00	0.00	420,000.00
5	T I F SPECIAL REVENUE	152,338.00	152,338.00	16.00	951,974.00	799,636.00	8.00	1,903,948.00
6	SSA ONE BOND & INTEREST	97,220.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
7	POLICE PENSION	58,003.23	119,350.89	15.94	748,625.00	629,274.11	7.97	1,497,250.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	326,000.00	326,000.00	0.00	652,000.00
10	CAPITAL PROJECT	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00
11	2008 BOND	33,478.13	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	53,479.79	54,549.29	5.13	1,063,127.00	1,008,577.71	2.57	2,126,254.00
	TOTALS ALL FUNDS	1168499.30	2,020,251.05	13.34	15,145,935.59	13,125,684.54	6.67	30,291,871.16



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT TO FILL A VACANCY IN THE PARK & RECREATION COMMISSION	<b>AGENDA NO.</b> <b>6</b>  <b>AGENDA DATE:</b> <u>7/14/14</u>
--	--

<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH</u>
<b>RECOMMENDED BY:</b> Frank A. Trilla, Mayor	SIGNATURE: <u>Frank A Trilla</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

**ITEM HISTORY / COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)**

Mayor Trilla has received a resignation from a member of the Village Park & Recreation Commission (see attached). Mayor Trilla has discussed this resignation with the member and has accepted it. The Village greatly appreciates the commitment Jo Bice has made to serve the community through representation on the Village Park & Recreation Commission.

It is now necessary to appoint a replacement on the Park Commission to fill the vacancy created by this resignation. Mr. Rob Pionke, Village resident and current member of the Park & Recreation Commission ad-hoc 5K Race Committee, has expressed an interest in the vacant position. Attached is a letter of intent from Mr. Pionke, along with his curriculum vitae.

Appointments to Village Commissions are made by the Mayor with the advice and consent of the Board of Trustees. The following appointment is hereby made:

<b>Park &amp; Recreation Commission (2 Year Term, Total 9 members)</b>		
Name	Appointment Status:	Term Expires:
Rob Pionke	New Appointment	4/30/16

**ACTION PROPOSED:**

Approve a Motion confirming the above appointment.

**Tim Halik**

---

**Subject:** FW: Resignation

**From:** Jo Bice <[REDACTED]>  
**Date:** June 18, 2014, 6:43:26 AM CDT  
**To:** "'ftrilla@willowbrook.il.us'" <ftrilla@willowbrook.il.us>  
**Subject:** Resignation

Good Morning Frank,

It is with great regret that I submit my resignation from the Willowbrook Park District Board of Commissioners. I have enjoyed my time serving on the board, and I am still so honored that you chose me to take a seat on this board.

I hope that you will still consider me your liaison between the Park District/Village and Midtown Athletic club. I would be happy to help out in any way that I can to facilitate any projects between us.

Thanks again for the opportunity, Frank. I really appreciate it.

Sincerely,

Jo

Jo Bice | Group Exercise Supervisor  
Midtown Athletic Club  
215 West 60th Street | Willowbrook, IL 60527  
630-625-8888 [REDACTED]  
[REDACTED] | [www.midtown.com](http://www.midtown.com)

Privileged and confidential information may be contained in this message. If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy or deliver this message to anyone. In such case, you should delete this message and kindly notify the sender by reply email. Thank you.

RECEIVED

JUN 30 2014

VILLAGE OF  
WILLOWBROOK

Robert Pionke  
7808 Blackberry Ln  
Willowbrook, IL 60527  
June 27, 2014

Village Board  
Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

I was recently notified that there is an opening on the Willowbrook Parks and Recreation Commission. I would like to be considered to fill that opening. I have lived in Willowbrook for 1 year; but having previously lived in Woodridge, and having grown up in Clarendon Hills, I am very familiar with Willowbrook. My family spent two years searching for our current home focusing specifically on homes in Willowbrook. For my family, this community offers the perfect blend of people, location, and amenities. We plan to live in here for many, many years to come.

As I am sure you are aware, one of the great amenities that Willowbrook has to offer is its parks. As an active person and the parent of a 4 year old I visit many of the Willowbrook parks on a regular basis and am very pleased with the facilities. It would be wonderful to participate in planning and shaping these parks for the benefit of current and future residents.

As a neighbor to the Farmingdale Terrace Park, I was interested in what was planned for the local parks and have attended multiple Park and Recreation Commission meetings since moving into Willowbrook. When the commission decided to organize a race in the village I immediately volunteered and am currently an active member of the committee working to host a 5k. I am excited about the recently purchased recreation center space that allows the village to provide fun, educational, and active offerings to the community without having to locate a place to host it.

If appointed I will bring a high level of dedication and commitment to the commission, and as a consumer of the Parks and Recreation programs I will bring ideas and perspective to the commission that will help enhance the value and appeal that the Parks and Recreation Department offers to the community.

Included with this letter are curriculum vitae for your review.  
Please contact me at if you have any further questions.  
Thank you for your time and consideration.

Sincerely,



Robert Pionke

RECEIVED

JUN 30 2014

VILLAGE OF  
WILLOWBROOK

**Robert D Pionke**

**Language skills** English      Fluent

### Professional experience

- Profile**
- An innovative and energetic individual with extensive experience including: identifying opportunities, planning, design, implementation, inventory, migration, testing, troubleshooting and long-term support
  - Formulates practical solutions to complex problems and empowers others by teaching them to implement, understand, and troubleshoot solutions; Able to explain complex operations and high tech concepts to the average user
  - A strategic thinker who goes beyond stopgap solutions to see the big picture and formulate long-term creative, cost-conscious, and reliable solutions
  - Ten+ years of progressive, project-based experience encompassing a wide range of technologies, vendors, and customers; Served customers from small start-up companies to companies listed in the top fifty of the Fortune 500 companies

**Professional Affiliations:**

- Member, Institute of Electrical & Electronics Engineers, Inc. (IEEE)
- Building Industry Consulting Service International (BICSI)
- Lifetime Member, American Mensa, Ltd

### Key courses and training

**Robert Pionke's Certifications**

Cisco Certified Design Professional (CCDP)  
Cisco Certified Design Associate (CCDA)  
Cisco Certified Network Professional (CCNP)  
Cisco Certified Network Associate (CCNA)  
HP Accredited Systems Engineer (ASE)  
Microsoft Certified Systems Engineer (MCSE) - NT 4.0  
Cisco Certified Network Associate Voice (CCNA-V)  
Cisco Certified Network Professional Voice (CCNP-V) (Formerly known as CCVP)

**Career history**

<b>04/2011 - to date</b>	<b>IBM, United States of America</b> Advisory Architect Full time Telecom Lead for JLL
<b>04/2011 - to</b>	<b>JLL, United States of America</b>

<b>date</b>	<b>Senior Telecom Engineer</b> Lead Telecom Engineer and Architect
<b>04/2011 - 06/2013</b>	<b>Contingent Network Services, United States of America</b> <b>Senior Telecom Engineer</b> Full Time Lead Telecom Engineer and Architect.
<b>05/2007 - 04/2011</b>	<b>DuPage Medical Group, United States of America</b> <b>IT-Telecom Manager</b> Senior Network/Telecom Engineer and Manager
<b>10/2006 - 05/2007</b>	<b>Fimat USA, LLC, United States of America</b> <b>Network Engineer</b> Global Network Engineer
<b>04/2001 - 09/2001</b>	<b>PACE Systems, United States of America</b> <b>Senior Network Engineer</b> Senior Network Engineer
<b>04/2000 - 10/2006</b>	<b>DPR Enterprises Inc., United States of America</b> <b>Owner, Lead Engineer</b> Owner and engineer for an independent consulting company offering network, telecom, and related services to business throughout the US.
<b>12/1997 - 12/1999</b>	<b>Montgomery Ward, United States of America</b> <b>Consultant - Network</b> Network Engineer Consultant
<b>04/1997 - 04/2000</b>	<b>American Digital, United States of America</b> <b>Network Engineer</b> Consulting Network Engineer

#### Other relevant information

**Organizations** American Mensa, Ltd  
Lifetime Member

Institute of Electrical & Electronics Engineers, Inc. (IEEE)  
Member

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR VILLAGE PROSECUTORIAL REPRESENTATION SERVICES – LAW OFFICES OF THOMAS J. BRESCIA	<b>AGENDA NO.</b> <span style="float: right;">7</span>  <b>AGENDA DATE:</b> <u>7/14/14</u>
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<b>STAFF REVIEW:</b> Tim Halik, Village Administrator Mark Shelton, Chief of Police	<b>SIGNATURE:</b> <u>T. Halik / M. Shelton</u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTIAN TH</u>
<b>RECOMMENDED BY:</b> Mayor Frank Trilla	<b>SIGNATURE:</b> <u>Frank A Trilla / ca</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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

Attorney Thomas Brescia was hired by Willowbrook on May 28, 2013 to serve as the Village's Prosecuting Attorney. Mr. Brescia has thirty-four (34) years of experience in municipal prosecutions and currently represents other jurisdictions including Riverside, Berwyn, Indian Head Park, North Riverside, Westchester and Bellwood. Administrator Halik and Chief Shelton initially met with Mr. Brescia at length to review and discuss Willowbrook's local prosecution protocol. Mr. Brescia exhibits a thorough understanding of municipal prosecution proceedings, knowledge of current laws, and is familiar with the DuPage County court system. Over the past year, Mr. Brescia has served the Village well in many successful prosecutions against defendants.

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

Mr. Brescia has requested consideration of a modest increase in the fee charged to appear in local field court. His subsequent proposal includes a court appearance fee increase from \$175 per appearance to \$185 per appearance.

- Mr. Brescia will prosecute all local ordinance violations and all traffic violations that are heard in Downers Grove Field Court.
- The Village will pay \$185.00 per court session (two hours or less) at the designated Field Court.
- The Village will pay an additional \$140/hour in the event a court session exceeds the original two (2) hours in length.
- The Village will pay \$140.00 per hour for any telephone consultation, research or trial preparation with a .25 hr. minimum.

**ACTION PROPOSED:**

Adoption of the attached Resolution will serve to accept a revised proposal for prosecutorial representation services with Attorney Thomas J. Brescia.

RESOLUTION NO. 14-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO  
ACCEPT A PROPOSAL FOR VILLAGE PROSECUTORIAL REPRESENTATION  
SERVICES – LAW OFFICES OF THOMAS J. BRESCIA

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of  
Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are  
hereby authorized to accept a proposal, attached hereto as Exhibit "A" and made a part  
hereof, for the purpose of obtaining Village prosecutorial representation services from the Law  
Office of Thomas J. Brescia.

ADOPTED and APPROVED this 14<sup>th</sup> day of July, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:   AYES: \_\_\_\_\_  
                          NAYS: \_\_\_\_\_  
                          ABSTENTIONS: \_\_\_\_\_  
                          ABSENT: \_\_\_\_\_

LAW OFFICES OF  
**THOMAS J. BRESCIA**

801 N. CASS AVENUE  
SUITE 201  
WESTMONT, ILLINOIS 60559

TELEPHONE  
(630) 325-1122

FACSIMILE  
(630) 325-2606

July 8, 2014

Honorable Frank Trilla  
Village Board of Trustees  
Village of Willowbrook  
7760 Quincy Street  
Willowbrook, Illinois 60527

Dear Mayor Trilla & Board Members :

This should serve to request what I believe to be a modest increase in my compensation. In this regard, my current discounted municipal rate for prosecutorial representation is \$175.00 for court sessions two (2) hours or less. I am requesting an increase to \$185.00 for court sessions two (2) hours or less. Beyond that time parameter, my billable hourly rate will remain at a discounted municipal rate of \$140.00 per hour. As such, I intend to transition my billing to a unit billing on a quarter hour basis. Additionally, this \$140.00 rate would apply to any and all collateral work, including but not limited to, telephone consultation, research and review correspondence.

Respectfully submitted,



Thomas J. Brescia

TJB:sv

cc: Timothy J. Halik, Village Administrator

# THOMAS J. BRESCIA

1100 Pin Oak Drive  
Western Springs, Illinois 60558  
(708) 466-2928

Married: Shari Brescia  
Children: Tiana and Tiffani

**EDUCATION:** Northern Illinois University  
College of Law  
Juris Doctor (1979)

Northern Illinois University  
Bachelor of Science (1975)

**EXPERIENCE:** Law Offices of Thomas J. Brescia  
Westmont, Illinois  
Private General Practice  
(1986- present) (630) 325-1122

Village of Riverside  
Riverside, Illinois  
Village Prosecutor  
(2010-present)

City of Berwyn  
Berwyn, Illinois  
City Prosecutor  
(2009 - present)

Village of Indian Head Park  
Indian Head Park, Illinois  
Village Prosecutor  
(2008- present)

Village of North Riverside  
North Riverside, Illinois  
Adjudicator, Formal Hearing Officer  
(2008 to present)

Lyons Township  
Special Police Commission  
(2008-present)

Village of Westchester  
Westchester, Illinois  
Village Prosecutor  
(2007 - present)

Thomas J. Brescia  
page two

Village of Westchester  
Westchester, Illinois  
Adjudicator, Formal Hearing Officer  
(2006- present)

Village of Bellwood  
Bellwood, Illinois  
Adjudicator, Formal Hearing Officer  
(2007 to present)

Secretary of State  
State of Illinois, Department of Administrative Hearings  
Prosecutor Formal Hearings  
(2000-2001)

City of Chicago,  
Department of Law/Traffic Division  
Prosecutor, Assistant Corporation Counsel  
(1980 - 1985)

**REFERENCES:** Available upon request

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE CONSTRUCTION/RENOVATION OF NEW VILLAGE HALL OFFICES LOCATED AT 835 MIDWAY DRIVE – FBG CORPORATION, ELMHURST

AGENDA NO. 8

AGENDA DATE: 7/14/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TE Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE Halik

REVIEWED BY COMMITTEE:

YES  on July 14, 2014 NO  N/A

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

A public notice was published on June 6, 2014 in the *Suburban Life* newspaper advertising for bids for the renovation of the 835 Midway Drive building to serve as the new Village Hall offices. The deadline to submit bids was set as Monday, June 23, 2014 at 2:00 PM. Thirteen (13) sealed bids were received prior to the deadline. The bids were then opened, and publicly read aloud (please see attached bid tabulation sheet). The architect's construction bid estimate for this project was \$1,431,000.

The bids ranged from a low of \$1,409,000 to a high of \$1,607,371. The low bid of \$1,409,000 (copy attached) was submitted by FBG Corporation of Elmhurst, IL, which is the same firm that was awarded the contract in 2008 for the construction of the new Willowbrook public works facility located on Willowbrook Centre Parkway. Both staff and Williams Architects conducted reference and background checks and have determined that FBG is in good standing and has satisfactorily performed work of this nature and scope, including the prior Willowbrook project.

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

The bid specifications provided for alternate pricing of two (2) options (in case cost-cutting would be necessary), both of which at this time staff is recommending be accepted: Alternate One is a \$7,180 extra to stain the existing brick façade of the building, and Alternate Two is a \$15,400 extra to install automatic push-button door openers for added accessibility. The addition of these two (2) items will bring FBG's bid price to \$1,431,580, which is only \$580 higher than the base bid price we had expected.

In addition to the main construction work done by FBG, there will be several other costs associated with the construction of this project, including: computers and phones, furniture, and possible miscellaneous items. Based upon the Village total project budget of \$1,713,382, there will be adequate funding available to cover both these anticipated additional expenses and provide a comfortable contingency amount to cover unforeseen conditions or plan alterations.

### ACTION PROPOSED:

Adopt Resolution.



Village of Willowbrook  
 Village Hall Renovation  
 Project No. 2014-002

Bid Opening Date / Time: Monday June 23 / 2:00PM

**Bid Package Description:**

Attended Pre-Bid Meeting #	CONTRACTOR	BASE BID	ALTERNATES		ADDENDUM		DOCUMENTS SUBMITTED			HOLD HARMLESS		
			ALT. BID #1	ALT. BID #2	VOLUNTARY ALT. BID	ADD #1 RECD	ADD #2 RECD	BID BOND	FAIR EMPLOYMENT		BID RIGGING	
1	FBG Corporation	\$1,409,000.00	\$7,180.00	\$15,400.00		✓	✓		✓			
2	Tuscany Construction Inc	\$1,432,000.00	\$19,500.00	\$11,200.00		✓	✓		✓			
3	Troop Contracting	\$1,456,000.00	\$22,000.00	\$10,000.00		✓	✓		✓			
4	Mack Construction	\$1,475,000.00	\$12,000.00	\$10,000.00		✓	✓		✓			
5	RL Sobol General Contractor Inc	\$1,499,000.00	\$18,000.00	\$6,800.00		✓	✓		✓			
6	Manusus General Contractor Inc	\$1,537,000.00	\$22,999.00	\$11,422.00		✓	✓		✓			
7	Frederick Quinn Corporation	\$1,545,000.00	\$15,600.00	\$9,500.00		✓	✓		✓			
8	The Lombard Company	\$1,548,000.00	\$15,100.00	\$9,900.00		✓	✓		✓			
9	Doherty Construction Inc	\$1,572,200.00	\$20,130.00	\$11,900.00		✓	✓		✓			
10	Frontier Construction Inc	\$1,574,000.00	\$14,000.00	\$15,000.00		✓	✓		✓			
11	Henry Bros Co	\$1,575,777.00	\$18,500.00	\$11,000.00		✓	✓		✓			
12	WB Olson Inc	\$1,606,642.00	\$22,540.00	\$11,375.00		✓	✓		✓			
13	Lite Construction Inc.	\$1,607,371.00	\$17,000.00	\$9,000.00		✓	✓		✓			

**BID PROPOSAL FORM**

SUBMIT IN DUPLICATE in a sealed envelope labeled:

SEALED BID ENCLOSED FOR THE  
VILLAGE HALL RENOVATION

To the: Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

Attn: Timothy J. Halik  
Village Administrator

Proposal of: (Name) FBG CORPORATION  
(Address) 1015 S. RT 83, ELMHURST, IL 60126  
(Telephone) 630-941-4700

For the: **Village Hall Renovation**

The Contracts Documents for the proposed new facility are those prepared by Williams Architects, 500 Park Boulevard, Suite 800, Itasca, IL 60143, *and the Civil Engineering drawings provided by the Owner and prepared by Christopher B. Burke Engineering, Ltd., 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018, dated 2 June 2014.*

**BASE BID**

I (we) propose to provide all labor, materials, services and equipment necessary for completion of the Work stated in the Documents for the sum of:

ONE MILLION IS FOUR HUNDRED NINE THOUSAND Dollars (\$ 1,409,000.00 )

Addendum # 1, 2, have been received and acknowledged.

*For Owner's accounting purposes only, provide the following break-down of total base bid amount:*

- a. *All work indicated on Civil Engineering sheets 1-2, prepared by Christopher B. Burke Engineering, Ltd.* Dollars (\$ 45,000.00 )
- b. *All building construction work indicated on plans prepared by Williams Architects.* Dollars (\$ 1,364,000.00 )

*Note that combined total must equal the total of your base bid.*

**ALTERNATES**

**ALTERNATE NUMBER ONE:**

- a. Stain all exterior face brick. Refer to Project Manual Section 099800 – Masonry Color

Treatment.

Add / Deduct / No Change.....(\$ 7,180.00 )

**ALTERNATE NUMBER TWO:**

- a. Provide Automatic Door Operator on doors 100A and 100B. Refer to Project Manual Section 087100 – Door Hardware and Electrical Drawings.

Add / Deduct / No Change.....(\$ 15,400.00 )

	<u>Owner's Schedule</u>	<u>Contractors Schedule</u>
Contract Award	14 July 2014	<u>JULY 14, 2014</u>
Anticipated Construction Start Date:	15 July 2014	<u>JULY 15, 2014</u>
Construction Duration:	123 Days	<u>123 DAYS</u>
Substantial Completion	14 November 2014	<u>NOVEMBER 14, 2014</u>

Bid Form - 1



**BID REQUIREMENTS**

- 1) In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm or corporation.
- 2) The undersigned further declares that he has carefully examined all of the Bid Contract Documents, including without limitation, the proposal, plans, specifications, form of contract and contract bond, and general and special provisions, and that he has inspected in detail the site of the proposed work, and that he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of construction and understands that in making this proposal he waives all right to plead any misunderstanding regarding same.
- 3) The undersigned further understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus and other means of construction, and to do all of the Work, and to furnish all the materials and/or equipment specified in or implied from the Contract Documents, except such materials as are to be furnished by the Owner in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
- 4) The undersigned agrees to furnish unit prices as may be requested by the Owner / Architect for use in computing the values of extras and deductions.
- 5) The undersigned further agrees that if the Owner decides to extend or shorten the improvements, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, he shall perform the Work as altered, increased or decreased.
- 6) The undersigned further agrees that the Owner / Architect may at any time during the progress of the Work covered by this contract, order other work or materials incidental thereto and that all such work and materials shall be performed as extra work, and that he will accept as full compensation, therefore the actual cost plus overhead and profit as outlined previously on this Bid Form.
- 7) The undersigned further agrees that the Owner reserves the right to include liquidated damages in the Owner / Contractor Agreement should circumstances warrant.
- 8) Bids shall be valid for a period of sixty (60) days from the date of the bid opening. Bid Security checks shall be returned by the Owner upon signing of the Contract.
- 9) The undersigned agrees to submit proof of ability to obtain the required Certificates of Insurance and Performance and Payment Bonds within ten (10) days of bid opening.
- 10) The undersigned further agrees that he has reviewed all of the documents listed in the "Index of Contract Documents."

PLEASE ATTACH BID SECURITY TO THIS PROPOSAL FORM

Bid Form - 3

**BIDDER'S SIGNATURE SHEET**

**IF AN INDIVIDUAL:**

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_

**IF A PARTNERSHIP:**

Firm Name \_\_\_\_\_

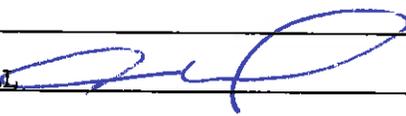
Signed by \_\_\_\_\_

Business Address \_\_\_\_\_

Names and Address of Members of Firm \_\_\_\_\_

**IF A CORPORATION:**

Corporate Name FBG CORPORATION

Signed By DAVID M. MARSHALL 

Business Address 1015 S. RT. 83, ELMHURST, IL 60126

Names of Officers FRANK GIUDICE  
(President)

CORPORATE SEAL DAVID M. MARSHALL  
(Secretary)

(Treasurer)

ATTEST  / Secretary

OWNER:

VILLAGE OF WILLOWBROOK  
7760 QUINCY STREET  
WILLOWBROOK, IL 60527

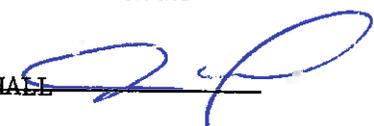
STATE OF ILLINOIS }  
COUNTY OF DUPAGE }

**FAIR EMPLOYMENT PRACTICES AFFIDAVIT OF COMPLIANCE**

NOTE: THIS AFFIDAVIT MUST BE EXECUTED AND SUBMITTED WITH THE SIGNED BID FORM. NO BIDS CAN BE ACCEPTED BY THE OWNER UNLESS SAID AFFIDAVIT IS SUBMITTED CONCURRENTLY WITH THE BID.

I, DAVID M. MARSHALL (print name of person making the affidavit), being first duly sworn, deposes and says that he is the VICE PRESIDENT (title or office) of FBG CORPORATION and that he has authority to make the following affidavit; that he certifies that FBG CORPORATION (name of company) is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference and that under Federal Executive Order #13,224, the bidder should certify that he/she/it is not on the Specially Designated Nations and Blocked Persons List.

DATE: 6-23-14

BY: DAVID M. MARSHALL 

TITLE: VICE PRESIDENT

STATE OF ILLINOIS  
COUNTY OF DUPAGE

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that DAVID M. MARSHALL appeared before me this day in person and, being first (Name of Signatory)

duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: 6/23/14  
(Seal)

  
Notary Public



OWNER:

VILLAGE OF WILLOWBROOK  
7760 QUINCY STREET  
WILLOWBROOK, IL 60527

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM  
PUBLIC CONTRACTING DUE TO BID-RIGGING OR  
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-11), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-3 and 4) requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW, THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

FBG CORPORATION  
(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 720 ILCS 5/33E-3 and 4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above named public body, in writing, with seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to entering into any contract therewith.

DATE: 6-23-14

BY: DAVID M. MARSHALL 

TITLE: VICE PRESIDENT

STATE OF ILLINOIS  
COUNTY OF DUPAGE

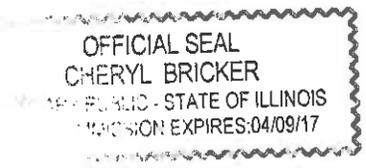
I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that DAVID MARSHALL appeared before me this day in person and, being first (Name of Signatory)

duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: 6/23/14  
(Seal)

  
Notary Public

Bid Form - 6



OWNER:

VILLAGE OF WILLOWBROOK  
7760 QUINCY STREET  
WILLOWBROOK, IL 60527

STATE OF ILLINOIS }  
  }  
COUNTY OF DUPAGE }

**INDEMNITY & HOLD HARMLESS AGREEMENT**

To the fullest extent permitted by law, the Contractor shall indemnify, keep and save harmless the Village and its agents, officers, and employees, Williams Architects and its sub-consultants, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Contractor, its employees, or its subcontractors, and the Contractor, its employees, or its subcontractors, and the Contractor shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the Village in any such action, the Contractor shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Contractor to indemnify the Village for its own negligence. The Contractor shall indemnify, keep and save harmless the Village only where a loss was caused by the negligent, willful or reckless acts or omissions of the Contractor, its employees, or its Subcontractors.

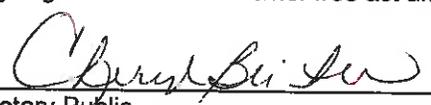
DATE: 6-23-14 BY: DAVID MARSHALL   
TITLE: VICE PRESIDENT

STATE OF ILLINOIS  
COUNTY OF DUPAGE

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that DAVID MARSHALL appeared before me this day in person and, being first

(Name of Signatory)

duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: 6/23/14   
(Seal) Notary Public



Bid Form - 7

REFERENCES:

- 1) Name/City JOLIET JUNIOR COLLEGE JOLIET, IL  
Contact RICK LYMAN Phone: 815-735-2682  
Project: ACADEMIC BUILDING CENTER AND VETERANS RESOURCE CENTER
  
- 2) Name/City VISITATION CATHOLIC CHURCH ELMHURST, IL  
Contact DEACON TONY SPATAFORE Phone: \_\_\_\_\_  
Project: VISITATION PARISH CENTER ADDITION/REMODEL/SITEWORK/SCHOOL ADDITION
  
- 3) Name/City WDSZA CAROL STREAM, IL  
Contact ANDREW CARLTO Phone: 630-221-1212  
Project: INTERIOR OFFICE/CLASSROOMS/BATHROOMS REMODEL
  
- 4) Name/City PALATINE SCHOOL DISTRICT PALATINE, IL  
Contact JAN TANAGUCHI (STR) Phone: 312-464-1444  
Project: WALTER SWINDLING MULTIPLE ROOM REMODEL AND FIRE ALARM INSTALLATION
  
- 5) Name/City TERRANCE ELECTRIC BENSENVILLE, IL  
Contact BILL DUGHERTY Phone: 630-758-0011  
Project: 10,000 SF OFFICE REMODEL

REFERENCES SHOULD BE OF THE CONTRACTOR'S LATEST PROJECTS  
SIMILAR IN SIZE AND SCOPE TO THIS PROJECT.

THIS FORM MUST BE COMPLETED.

RESOLUTION NO. 14-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE CONSTRUCTION/RENOVATION OF NEW VILLAGE HALL OFFICES LOCATED AT 835 MIDWAY DRIVE – FBG CORPORATION, ELMHURST

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized to execute the Standard Form of Agreement Between Owner and Contractor, between the Village and FBG Corporation (including alternate bid numbers one and two, as set forth in the bid proposal), attached hereto as Exhibit "A" and made a part hereof.

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to: FBG Corporation, 1015 S. Illinois Route 83, Elmhurst, IL 60126.

ADOPTED and APPROVED this 14<sup>th</sup> day of July, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# AIA<sup>®</sup> Document A101<sup>™</sup> – 2007

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the Fourteenth day of July in the year of Two Thousand and Fourteen (2014)  
*(In words, indicate day, month and year)*

**BETWEEN** the Owner:  
*(Name, address and other information)*

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

and the Contractor:  
*(Name, address and other information)*

FBG Corporation  
1015 S. Route 83  
Elmhurst, IL 60126

The Project is: 2014-002  
*(Name and location)*

Village of Willowbrook  
Village Hall Renovations  
835 Midway Drive  
Willowbrook, Illinois 60527

The Architect is:  
*(Name, address and other information)*

Williams Architects  
500 Park Boulevard, Suite 800  
Itasca, IL 60143

Telephone Number: 630-221-1212  
Fax Number: 630-221-1220

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

(Paragraphs deleted)

#### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

#### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

#### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

Date of commencement shall be 15 July 2014.

(Paragraph deleted)

Date of Substantial Completion shall be 14 November 2014.

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 123 days from the date of commencement, or as follows:

Time is of the essence to the Contract. Should the Contractor fail to complete the Work within the Contract Time, as adjusted, the Contractor shall be liable and shall pay to the Owner the amount of \$1,000 per calendar day, not as a penalty but as liquidated damages, for each day of overrun in the Contract Time as adjusted. The liquidated damages for failure to complete the Work on time are approximate, due to the impracticality of calculating and providing actual delay costs. Said amount establishes the cost of delay to account for administration, engineering, inspection, and supervision during period of extended and delayed performance. The costs of delay represented by this amount are understood to be a fair and reasonable estimate of the costs that will be borne by the Owner during extended and delayed performance by the Contractor of the Work, remaining incidental work, correction of work improperly completed or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work of the Contract even though the work may be Substantially Complete. The Owner will deduct these liquidated damages from any monies due or to become due to the Contractor from the Owner.

Portion of Work	Substantial Completion Date
Entire project as described in contract documents.	14 November 2014

, subject to adjustments of this Contract Time as provided in the Contract Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)*

Refer to paragraph 3.3 regarding liquidated damages.

Init.

**ARTICLE 4 CONTRACT SUM**

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be One Million Four Hundred Thirty-One Thousand Five Hundred Eighty Dollars (\$ 1,431,580.00 ), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires)*

Alternate No. 1	Stain all exterior facebrick	\$ 7,180.00
Alternate No. 2	Automatic door operators, Doors 100A and 100B	\$15,400.00

§ 4.3 Unit prices, if any, are as follows:

Description	Units	Price (\$ 0.00)
<i>(Row deleted)</i>		
N/A		

*(Table deleted)*  
*(Paragraphs deleted)*

**ARTICLE 5 PAYMENTS**

**§ 5.1 PROGRESS PAYMENTS**

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st day of a month, the Owner shall make payment to the Contractor not later than the 25th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than forty-five ( 45) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor’s Applications for Payment.

§ 5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten ( 10% ). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.8 of AIA Document A201-1997;

Init.

- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent ( 10% );
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-1997.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-1997.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

Five percent (5%) retainage reduction may be considered after eighty-five percent (85%) of the work is complete at the Owner's sole discretion..

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/A

## ARTICLE 6 TERMINATION OR SUSPENSION

### § 6.1

*(Paragraphs deleted)*

The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

### § 6.2

*(Paragraphs deleted)*

Init.

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

#### ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

Established in accordance with the Illinois Government Prompt Payment Act.

*(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)*

§ 7.3 The Owner's representative is:  
*(Name, address and other information)*

Timothy J. Halik  
Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

§ 7.4 The Contractor's representative is:  
*(Name, address and other information)*

Abe Assaf  
FBG Corporation  
1015 S. Route 83  
Elmhurst, Illinois 60126  
(630) 941 - 4700

§ 7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 7.6 Other provisions:

§ 7.6.1 Contractor shall be responsible for the supply and maintenance of any and all temporary facilities necessary to properly and safely complete the Work. Contractor shall provide and erect barricades or other safeguards adequate to warn of danger at the site and to protect persons and property from injury resulting from the Work.

§ 7.6.2 Contractor shall limit material and equipment storage to the immediate area of the Work and such other areas as Owner may designate. Contractor shall promptly remove and properly dispose off site all construction materials, trash, garbage and other debris.

§ 7.6.3 Contractor's Certification under Article 33E of the Criminal Code of 1961 is attached to and incorporated by reference in the Contract.

§ 7.6.4 Contractor's Certification regarding compliance with the Sexual Harassment Provision of the Illinois Human Rights Act is attached to and incorporated by reference in the Contract.

§ 7.6.5 Contractor shall notify Owner in advance (to the extent practical, notice shall be made at least 48 hours in advance) of any and all major materials to the Project site and shall give notice of receipt of materials and equipment that Owner has indicated or customarily would want to inspect prior to incorporation into the Work. Contractor shall likewise provide Owner with a similar advance notice prior to commencement of the Work, prior to resumption of the Work in the event of a temporary suspension lasting longer than 72 hours, and at such other time intervals during the progress of the Work as requested by Owner, in order to permit Owner to properly coordinate its normal operations and facilities requirements with the Work.

§ 7.6.6 Contractor shall comply with all federal, state, and local laws, rules and regulations applicable to the Work, including without limitation all building codes, the Americans with Disabilities Act, and the equal employment opportunity clause of the Illinois Human Rights Act and the rules and regulations of the Illinois Department of Human Rights, the Illinois Prevailing Wage Act, and all laws and regulations pertaining to occupational and work safety and disposal of construction debris.

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

§7.6.7.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

§ 7.6.7.2 That, if it hires additional employees in order to perform this Contract or any portions thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

§ 7.6.7.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status or an unfavorable discharge from military service.

§ 7.6.7.4 That it will send to each labor organization or representative or workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's rules and regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and rules and regulations, the Contractor will promptly notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

§ 7.6.7.5 That it will submit reports as required by the Department's rules and regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.

§ 7.6.7.6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Human Rights Act and the Department's rules and regulations.

§ 7.6.7.7 That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the Contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor.

Int.

§ 7.6.7.8 In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

#### ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

§ 8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

§ 8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

§ 8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997, as modified and bound in Bid documents in Section 00700.

§ 8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated, 02 June 2014.

§ 8.1.4 The Specifications are those contained in the Project Manual dated as in Section 8.1.3, and are as follows: *(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Refer to Exhibit A.

§ 8.1.5 The Drawings are as follows, and are dated 02 June 2014 unless a different date is shown below: *(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

Refer to Exhibit B.

§ 8.1.6 The Addenda, if any, are as follows:

Addendum Number One	Dated 13 June 2014
Addendum Number Two	Dated 18 June 2014

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

§ 8.1.7 Other documents, if any, forming part of the Contract Documents are as follows: *(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
**CONTRACTOR** *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
*(Printed name and title)*

*(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraph deleted)(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraphs deleted)(Paragraphs deleted)*

**FIRST AMENDMENT TO AIA DOCUMENT A101-2007 STANDARD FORM OF  
AGREEMENT BETWEEN OWNER AND CONTRACTOR  
FOR CONSTRUCTION ON THE VILLAGE OF WILLOWBROOK  
VILLAGE HALL RENOVATIONS BY AND BETWEEN  
THE VILLAGE OF WILLOWBROOK, ILLINOIS  
AND  
FBG CORPORATION**

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AIA Document A101-2007 Standard Form of Agreement between Owner and Contractor, by and between the Village of Willowbrook and FBG Corporation, is hereby amended to include the following terms and conditions, which are hereby incorporated into AIA Document A101-2007 Standard Form of Agreement Between Owner and Contractor:

**ARTICLE 1 THE CONTRACT DOCUMENTS**

Shall be amended by inserting "First Amendment to AIA Document A101-2007 Standard Form of Agreement Between Owner and Contractor" after the word "Agreement" in the first line of Article 1.

**ARTICLE 5 PAYMENTS**

§ 5.1.3 Shall be deleted in its entirety and amended to read as follows:

"§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first (1st) day of the month, and has been approved and placed in line for a payment by the Architect, the Owner shall make payment of the certified amount to the Contractor in accord with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*). If an Application for Payment is received by the Architect after the Application date fixed above, the Application for Payment will, after review and approval by the Architect, be submitted, along with the Architect's recommendation regarding payment, no later than the first Monday of the following month to the Owner for consideration. Payment shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*)."

§ 5.1.4 Add the following subparagraphs:

"§ 5.1.4.1 A Sworn Contractor's Statement setting forth all contractors and material men with whom the Contractor has contracted, the amounts of said contracts, the amounts being requested and balances due along with Subcontractor's Sworn Statements, together with properly completed and executed waivers of lien from the Contractor, Subcontractor and material men, waiving all lien rights to and including the amount for which payment is requested, shall accompany each Application for Payment to cover the full amount of the requested payment to the Contractor and the previous payment to the Subcontractor and material men.

§ 5.1.4.2 Final waivers of lien from the Contractor and from all Subcontractors and material men who have not theretofore tendered final waivers of lien shall accompany the Final Application for Payment to cover the full amount of payment to the Contractor and the previous and final payment to Subcontractors and material men.

§ 5.1.4.3 Any payments made by the Owner without requiring strict compliance to the terms of this subparagraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this subparagraph as a condition of later payments. Except for nonpayment by the Owner, the Contractor shall indemnify and save the Owner harmless from all lien claims of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies incurred in the furtherance of the performance of the Work.”

§ 5.1.10 Add the following subparagraphs:

“§ 5.1.10.1 The Village Administrator shall be the Owner’s representative with limited authority to bind the Owner to all matters requiring the Owner’s approval or authorization. Authority to authorize Work or approve changes which do not increase the Contract Sum or which increase the Contract Sum by not more than Two Thousand Five Hundred and 00/100ths Dollars (\$2,500.00) may be exercised by written Change Order by the Village Administrator.

§ 5.1.10.2 Authority to increase the Contract Sum in all other instances or to extend the Contract Time may only be exercised by written Change order signed by the Village President of the Owner and authorized by a due and proper vote of the Board of Trustees of the Owner.

§ 5.1.10.3 The Architect shall not have authority to increase the Contract Sum or to extend the Contract Time.”

## § 5.2 FINAL PAYMENT

§ 5.2.1 Add the following subparagraph:

“§ 5.2.1.3 The Owner has received all prior duly executed and completed lien waivers.”

§ 5.2.2 Shall be deleted in its entirety and amended to read as follows:

“§ 5.2.2 The Owner’s final payment to the Contractor shall be made after issuance of the Architect’s final Certificate of Payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*)”

## ARTICLE 6 TERMINATION OR SUSPENSION

§6.1 Shall be modified by adding the following language at the end of §6.1 “or as modified by Supplementary General Conditions”.

**ARTICLE 7 MISCELLANEOUS PROVISIONS**

§7.1.1 Add the following to the end of §7.1.1 “and First Amendment to AIA Document A101-2007 Standard Form of Agreement Between Owner and Contractor”.

§ 7.2 Shall be amended by deleting “at the rate stated below, or in absence thereof, at the legal rate prevailing from time to time at the place where the Project is located” and inserting in lieu thereof “in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*)”

**ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS**

§ 8.1.1 Add the following subparagraph:

“§ 8.1.1.1 First Amendment to AIA Document A101-2007, Standard Form of Agreement between Owner and Contractor.”

**ARTICLE 9 DISPUTE RESOLUTION**

§9.1 Add the following paragraph:

§9.1 Dispute Resolution shall be as provided in Article Four (4) of AIA Document A201-1997 General Conditions of the Contract for Construction, and as may be modified by Supplementary General Conditions.

VILLAGE OF WILLOWBROOK

FBG CORPORATION

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Secretary