

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, AUGUST 10, 2015, AT 6:30 P.M. AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - July 27, 2015 (APPROVE)
 - c. Warrants - \$182,507.66 (APPROVE)
 - d. Monthly Financial Report - July 31, 2015 (APPROVE)
 - e. Resolution - A Resolution Celebrating the 25th Anniversary of the Passage of the Americans with Disabilities Act (ADOPT)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. - CLARENDON HILLS ROAD RESURFACING PROJECT
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE BURR RIDGE PARK DISTRICT TO PROVIDE RECREATIONAL PROGRAMS AND SERVICES TO THE VILLAGE OF WILLOWBROOK

PRIOR BUSINESS

8. COMMITTEE REPORTS

9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. EXECUTIVE SESSION
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 27, 2015 AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: Trustee Paul Oggerino

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Attorney Durkin 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 13, 2015 (APPROVE)
- c. Warrants - \$417,577.27 (APPROVE)
- d. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Number 3 - Replace and Relocate Existing Photocell Devices - LED Streetlight Conversion Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order - Resolution No. 15-R-52 (ADOPT)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were six (6) delinquent water bills in the amounts of \$115.35, \$234.07, \$115.35, \$108.35, \$162.57, and \$7,963.04. Staff requested authorization to proceed in accordance with past practices which was granted.

7. 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 advised that when the Willowbrook Town Center development was approved, the developer agreed to complete \$250,000 worth of improvements to benefit the adjacent bowling alley. Approximately \$75,000 has already been expended in parking lot improvements. The balance of this money was placed into an escrow account to be used towards the installation of a new traffic signal at the Plainfield Road access.

Pete's Fresh Market will be completing the required roadway improvements including the traffic signal as part of the K-Mart property redevelopment.

The Town Center Development Agreement and the Escrow Deposit Agreement included a deadline date of August 1, 2015 in which to use the funds or they would revert back to the developer.

Harlem Irving Companies has agreed to extend the deadline in order for the funds to be applied to the new traffic signal.

Administrator Halik related that this first ordinance will serve to amend the development agreement to establish a new deadline date of August 1, 2017. The second ordinance listed in the next agenda item will serve to amend the escrow deposit agreement to also establish a new deadline date of August 1, 2017.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to pass Ordinance No. 15-O-18 as presented.

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

MOTION DECLARED CARRIED

8. 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

Administrator Halik had no further report.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to pass Ordinance No. 15-O-19 as presented.

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

MOTION DECLARED CARRIED

9. DISCUSSION - POLICE DISPATCH SERVICES

Chief Shelton advised that recently discussions have arisen pertaining to the police department's current dispatching center, Southwest Central Dispatch (SWCD). Issues that have brought concerns include the 9-1-1 surcharge fee, technological advancements, communications, dispatch service fees, and the SWCD Communications Antenna Licensing Agreement.

Information was provided on potentially switching services to DuPage Public Safety Communications (DU-COMM). Annual service fee savings would be approximately \$27,800 and would provide more secure communications between neighboring municipalities.

Chief Shelton related that currently there is SWCD communication equipment on top of the water tower located in the parking lot

of the police station. Currently, this equipment cannot be moved for more than an hour because of system disruptions.

In order to complete necessary repairs to the water tower, Administrator Halik advised that SWCD has suggested building a mono-pole system next to the water tower and transferring the equipment to the pole at a cost of \$250,000. The contractors that will be completing the water tower repairs also stated as another option that a scaffolding could be built from the ground up at an additional cost of \$160,000.

Chief Shelton advised that if dispatching services are moved to DU-COMM, the communication equipment on the water tower is not needed and can be removed.

Administrator Halik stated that the Village has a licensing agreement with SWCD that states that the Village can give SWCD a one-year notice of removal of the equipment. Once notice has been given, SWCD is responsible for removal expenses.

Chief Shelton related that there is a requirement in the By-Laws that the Village will need to pass an ordinance withdrawing from SWCD prior to October 1, 2015. Dispatch services would then begin with DU-COMM on May 1, 2016.

Consensus of the Board was to switch dispatch services and instructed staff to prepare the ordinance to withdraw from SWCD, and obtain an Intergovernmental Agreement with DU-COMM for consideration at a future Board meeting.

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

11. ATTORNEY'S REPORT

Attorney Bastian related that on July 15th, Governor Rauner signed Senate Bill 398 which amends the Liquor Control Act. The amendments that affect the Village involved the following:

- By July of 2016, all servers at licensed establishments must have approved B.A.S.S.E.T. training.
- Establishments must post pricing of alcoholic drinks.
- Limited "Happy Hour" with no more than 15 hours per week and no more than four (4) hours per day; and discounted prices cannot be served between the hour of 10:00 p.m. and closing.
- Bottle service of spirits is now allowed.

Attorney Bastian advised that he has reviewed the Village code. The code states that it is a violation of the Village code to violate any provision of the Liquor Control Act. Therefore, these amendments are permitted unless the Village Board adopts an ordinance specifically prohibited them.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik reminded the Board that the Illinois Municipal League Conference will be held September 17 - 19, 2015 at the Hilton Chicago Hotel.

14. MAYOR'S REPORT

Mayor Trilla related that he had attended the IML Conference last year and is encouraging the Board to attend this year.

Mayor Trilla also advised the Board that the Village will be hosting an Open House/Dedication Ceremony for the new Village Hall building on Wednesday, August 12th in conjunction with the Willowbrook/Burr Ridge Chamber of Commerce After Hours event.

15. EXECUTIVE SESSION

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

16. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 7:08 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

August 10, 2015.

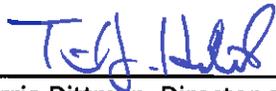
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

August 10, 2015

GENERAL CORPORATE FUND	-----	\$103,573.81
WATER FUND	-----	3,089.87
POLICE PENSION FUND	-----	975.00
L.A.F.E.R FUND	-----	74,868.98
TOTAL WARRANTS	-----	\$182,507.66



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BKD, LLP (2709) BK00486138 AUDIT SERVICES 01-25-620-251	08/11 CK# 87020 01-25-620-251	\$3,200.00 3,200.00
BRETT RYAN (1466) 2015 - #4 PARK PERMIT FEES	08/11 CK# 87021 01-310-814	\$200.00 200.00
BSN SPORTS (2471) 97060976 MAINTENANCE SUPPLIES 01-615-331	08/11 CK# 87022 01-20-570-331	\$54.10 54.10
BUTTREY RENTAL SERVICE, INC. (265) 203513 EQUIPMENT RENTAL 01-535-290	08/11 CK# 87023 01-35-750-290	\$2,795.29 2,795.29
CHRIST OASIS MINISTRIES (1466) 2015 - #10 PARK PERMIT FEES	08/11 CK# 87024 01-310-814	\$300.00 300.00
CLARKE ENVIRONMENTAL (350) 6353943 MOSQUITO ABATEMENT 01-775-259	08/11 CK# 87025 01-35-760-259	\$3,169.55 3,169.55
COMCAST CABLE (365) PW JULY 15 EQUIPMENT MAINTENANCE 01-503-263 VH JULY 15 E.D.P. SOFTWARE 01-410-212	08/11 CK# 87026 01-35-715-263 01-10-460-212	\$230.70 102.85 127.85
COMMONWEALTH EDISON (370) 1844110006/JL15 ENERGY - STREET LIGHT 01-530-207 4215105154/AG15 ENERGY - STREET LIGHT 01-530-207	08/11 CK# 87027 01-35-745-207 01-35-745-207	\$1,112.43 634.51 477.92
CRAWFORD INDUSTRIES (2443) SICIN144925 OFFICE SUPPLIES 01-420-301	08/11 CK# 87028 01-10-455-301	\$237.49 237.49
DECISION SYSTEMS COMPANY (454) 201594/ 1STEXPT EDP EQUIPMENT 01-25-625-641	08/11 CK# 87029 01-25-625-641	\$15,500.00 15,500.00
DUPAGE COUNTY E.T.S.B. 911 (513) 030-15-08 JUL15 PHONE - TELEPHONES 01-451-201	08/11 CK# 87030 01-30-630-201	\$468.37 468.37
DUPAGE MAYORS AND MGRS. CONF. (527) 9024 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	08/11 CK# 87031 01-05-410-304	\$40.00 40.00
FEDERAL EXPRESS CORP. (592) 510283314 POSTAGE & METER RENT 01-420-311	08/11 CK# 87033 01-10-455-311	\$30.08 30.08
W.W. GRAINGER (1999) 9792696610 OPERATING SUPPLIES & EQUIPMENT 01-503-401 9798133840 BUILDING MAINTENANCE SUPPLIES 01-405-351	08/11 CK# 87034 01-35-715-401 01-10-466-351	\$16.06 6.49 9.57
DEBBIE HAHN (748) SHOES UNIFORMS	08/11 CK# 87035 01-30-630-345	\$67.94 67.94
HEAT ENGINEERING CO (2669) 165831 MAINTENANCE - BUILDING 01-405-228 165871 MAINTENANCE - BUILDING 01-405-228	08/11 CK# 87036 01-10-466-228 01-10-466-228	\$2,740.00 2,598.00 142.00
HILTON HOTEL (788) KELLY3206147561 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	08/11 CK# 87037 01-05-410-304	\$273.54 273.54
HILTON HOTEL (788) HANSN3204571690 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 TRILA3204187470 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	08/11 CK# 87038 01-05-410-304 01-05-410-304	\$820.62 547.08 273.54
HINSDALE HUMANE SOCIETY (792) FEB - JUN 2015 ANIMAL CONTROL 01-465-268	08/11 CK# 87039 01-30-650-268	\$245.00 245.00
HINSDALE NURSERIES, INC. (793) 1510664 TREE MAINTENANCE 01-535-338	08/11 CK# 87040 01-35-750-338	\$253.00 253.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT CREDIT SERVICES (808)	08/11 CK# 87041	\$110.88
9020493 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	31.88
9020493 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	79.00
ILL. MUNICIPAL LEAGUE (895)	08/11 CK# 87042	\$1,240.00
HANSEN SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	310.00
KELLY SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	310.00
OGGERINO SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	310.00
TRILLA SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	310.00
ILLINOIS CONFERENCE OF SDA (1466)	08/11 CK# 87043	\$200.00
2015 #24 PARK PERMIT FEES 01-310-814	01-310-814	200.00
INDUSTRIAL ELECTRICAL SUPPLY (929)	08/11 CK# 87044	\$13.00
235366 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	13.00
INTERGOVERNMENTAL PERSONNEL (934)	08/11 CK# 87045	\$41,328.26
AUGUST 2015 EMP DED PAY-INS 01-210-204	01-210-204	10,462.85
AUGUST 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	78.21
AUGUST 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.20
AUGUST 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	570.75
AUGUST 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	695.48
AUGUST 2015 PLAN COMMISSION COMPENSATION	01-15-510-340	58.39
AUGUST 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	84.10
AUGUST 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,965.19
AUGUST 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	24,305.71
AUGUST 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	967.95
AUGUST 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,110.43
LAW ENFORCEMENT RECORDS MNGRS IL (2318)	08/11 CK# 87046	\$50.00
15 SCHMTZ/RNELA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	50.00
LLW BUILDERS INC (2710)	08/11 CK# 87047	\$3,500.00
ROW BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	2,000.00
TEMP OCCPNCY COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	1,500.00
LOGSDON OFFICE SUPPLY (2452)	08/11 CK# 87048	\$259.43
947302001 OFFICE SUPPLIES 01-420-301	01-10-455-301	126.51
947616001 OFFICE SUPPLIES 01-420-301	01-10-455-301	98.16
947616001 COMMISSARY PROVISION 01-420-355	01-10-455-355	34.76
MARQUARDT PRINTING CO. (2543)	08/11 CK# 87049	\$108.00
27364 PRINTING & PUBLISH 01-420-302	01-10-455-302	108.00
METROPOLITAN MAYORS CAUCUS (1252)	08/11 CK# 87051	\$384.30
2015-273 FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	384.30
MIDCO (1268)	08/11 CK# 87052	\$482.95
295998 TELEPHONES 01-501-201	01-35-710-201	482.95
MUNICIPAL CLERKS OF DUPAGE CNTY (1318)	08/11 CK# 87053	\$80.00
HANSEN/STUHL FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	80.00
NEOPOST USA INC (1359)	08/11 CK# 87054	\$182.40
9142394 POSTAGE & METER RENT 01-420-311	01-10-455-311	182.40
NICOR GAS (1370)	08/11 CK# 87055	\$157.77
JULY 15 NICOR GAS (7760)	01-10-466-235	63.79
JULY 15 NICOR GAS (835)	01-10-466-236	42.77
JULY 15 NICOR GAS (825)	01-10-466-237	51.21

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. NOTARY DISCOUNT BONDING (861)	08/11 CK# 87057	\$179.60
529/510/512/517 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	179.60
NOVOTNY FRANK & ASSOC. INC. (1394)	08/11 CK# 87058	\$160.00
JULY 2015 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
JUNE 2015 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
OCCUPATIONAL HEALTH CENTERS (2413)	08/11 CK# 87059	\$52.00
10078858160 WELLNESS 01-440-276	01-10-480-276	52.00
PACIFIC TELEMAGEMENT SERVICES (2197)	08/11 CK# 87060	\$78.00
765483/AUG 15 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INDUSTRIES (2676)	08/11 CK# 87061	\$190.10
204466 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	190.10
PETTY CASH C/O TIM HALIK (1492)	08/11 CK# 87063	\$259.22
DEISEL GAS GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	259.22
PETTY CASH C/O TIM HALIK (1492)	08/11 CK# 87064	\$390.44
8/5/15 PUBLIC RELATIONS 01-435-365	01-10-475-365	117.20
8/5/15 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	22.41
8/5/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	162.83
8/5/15 OPERATING EQUIPMENT 01-451-401	01-30-630-401	60.00
8/5/15 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	28.00
RAY O'HERRON CO., INC. (1594)	08/11 CK# 87065	\$456.97
1540636 UNIFORMS 01-451-345	01-30-630-345	369.98
1540637 UNIFORMS 01-451-345	01-30-630-345	86.99
LORI RINELLA (2204)	08/11 CK# 87066	\$52.56
7/27 7 7/28 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	52.56
ROBERT WHITE CONSTRUCTION (2579)	08/11 CK# 87067	\$1,900.00
1136 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,900.00
SPRINT (1357)	08/11 CK# 87068	\$37.99
952377363/JUL15 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STAPLES (1767)	08/11 CK# 87069	\$239.40
8035187151 OFFICE SUPPLIES 01-420-301	01-10-455-301	109.41
8035187151 OPERATING SUPPLIES 01-25-615-331	01-25-615-331	129.99
CYNTHIA STUHL (1788)	08/11 CK# 87070	\$300.00
ADV OPEN HOUSE PUBLIC RELATIONS 01-435-365	01-10-475-365	300.00
CYNTHIA STUHL (1788)	08/11 CK# 87071	\$545.00
MUN CLERKS CONF SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	545.00
SUBURBAN LIFE PUBLICATIONS (1805)	08/11 CK# 87072	\$42.00
318451/DAVI FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
SUNSET SEWER & WATER (2276)	08/11 CK# 87073	\$9,327.96
2015-181 SITE IMPROVEMENTS 01-535-289	01-35-750-289	2,474.73
2015-182 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	4,333.55
2015-184 SITE IMPROVEMENTS 01-535-289	01-35-750-289	449.95
2015-188 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	2,069.73
TAMELING INDUSTRIES (1844)	08/11 CK# 87074	\$297.80
103467 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	25.00
103595 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	12.50
103595 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	121.30
103595 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	66.50
103809 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	60.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103809 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	12.50
THOMPSON ELEV. INSPECT. SERVICE (1873)	08/11 CK# 87075	\$2,190.00
15-2674 ELEVATOR INSPECTION 01-565-117	01-40-830-117	1,990.00
15-2719 REIMB.	01-40-830-117	200.00
TRUGREEN (2542)	08/11 CK# 87076	\$4,438.00
36269347 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,563.00
36281742 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,875.00
UNDERGROUND PIPE & VALVE, CO. (1923)	08/11 CK# 87077	\$450.00
9205 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	450.00
UNIFIRST (1926)	08/11 CK# 87078	\$498.90
0610915074 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610917495 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
0610917539 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610919931 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	196.25
WAREHOUSE DIRECT (2002)	08/11 CK# 87081	\$172.04
2767221-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	172.04
WEST SIDE TRACTOR SALES (2031)	08/11 CK# 87082	\$1,454.67
V82085 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,454.67
WILL COUNTY CLERK (2049)	08/11 CK# 87083	\$10.00
513 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
TOTAL GENERAL CORPORATE FUND		\$103,573.81

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED TECHNICAL SERV. LTD. (126) 26415 LEAK SURVEYS 02-430-276	08/11 CK# 87018 02-50-430-276	\$838.50 838.50
AT & T MOBILITY (64) 826930710/JUL15 PHONE - TELEPHONES 02-401-201	08/11 CK# 87019 02-50-401-201	\$60.61 60.61
COMMONWEALTH EDISON (370) 5071072051/AG15 ENERGY - ELECTRIC PUMP 02-420-206	08/11 CK# 87027 02-50-420-206	\$73.06 73.06
DECISION SYSTEMS COMPANY (454) 201596/EXPT FLE EDP SOFTWARE 02-417-212	08/11 CK# 87029 02-50-417-212	\$146.25 146.25
ENVIRO TEST INC (555) 15131159JUN 15 SAMPLING ANALYSIS 02-420-362	08/11 CK# 87032 02-50-420-362	\$87.50 87.50
INTERGOVERNMENTAL PERSONNEL (934) AUGUST 2015 EMPLOYEE BENEFITS - MEDICAL	08/11 CK# 87045 02-50-401-141	\$1,023.28 1,023.28
METROPOLITAN INDUSTRIES INC (1248) 300238 EDP EQUIPMENT MAINTENANCE 02-417-263	08/11 CK# 87050 02-50-417-263	\$545.00 545.00
PDC LABORATORIES INC (1477) 805607S SAMPLING ANALYSIS 02-420-362	08/11 CK# 87062 02-50-420-362	\$80.00 80.00
STAPLES (1767) 8035187151 OFFICE SUPPLIES 02-401-301 8035270821 OFFICE SUPPLIES 02-401-301	08/11 CK# 87069 02-50-401-301 02-50-401-301	\$149.02 31.98 117.04
UNITED PARCEL SERVICE (1930) Y75E17295 POSTAGE & METER RENT 02-401-311	08/11 CK# 87079 02-50-401-311	\$11.59 11.59
VERIZON WIRELESS (1972) 9749258420 PHONE - TELEPHONES 02-401-201	08/11 CK# 87080 02-50-401-201	\$75.06 75.06
TOTAL WATER FUND		\$3,089.87

VILLAGE OF WILLOWBROOK

RUN DATE: 08/05/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 6

RUN TIME: 11:41AM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHERN ILL UNIVERSITY (1388)	08/11 CK# 87056	\$975.00
15 IPPFA CONF MEETINGS, TRAVEL, CONFERENCES 07-401-304	07-62-401-304	975.00
TOTAL POLICE PENSION FUND		\$975.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR AUGUST, 2015

RUN DATE: 08/05/15

RUN TIME: 11:41AM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	08/11 CK# 87040	\$35,332.31
1510343 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	35,332.31
SUNSET SEWER & WATER (2276)	08/11 CK# 87073	\$39,536.67
2015-153 POLICE DEPT REMODEL (7760 QUINCY)	14-75-930-411	39,536.67
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$74,868.98

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR AUGUST, 2015

RUN DATE: 08/05/15

SUMMARY ALL FUNDS

RUN TIME: 11:41AM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	103,573.81	*
02-110-105	WATER FUND-CHECKING 0010330283	3,089.87	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	975.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	74,868.98	*
TOTAL ALL FUNDS		182,507.66	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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RUN: 08/04/15 1:15PM

SUMMARY OF FUNDS AS OF JULY 31, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,885,068.05
MONEY MARKET	\$3,981,677.21	
PETTY CASH	1,230.00	
SAVINGS	902,160.84	
TOTAL	\$4,885,068.05	
WATER FUND		\$855,878.00
MONEY MARKET	\$855,878.00	
HOTEL/MOTEL TAX FUND		\$879.86
MONEY MARKET	\$879.86	
MOTOR FUEL TAX FUND		\$437,057.61
MONEY MARKET	\$437,057.61	
SSA ONE BOND & INTEREST FUND		\$67,045.89
MONEY MARKET	\$67,045.89	
POLICE PENSION FUND		\$19,288,510.84
AGENCY CERTIFICATES	\$3,308,741.87	
CORPORATE BONDS	3,575,286.77	
EQUITIES	3,785,267.36	
MUNICIPAL BONDS	810,656.23	
MUTUAL FUNDS	5,912,869.41	
MONEY MARKET	168,199.56	
MARKET VALUE	1,534,419.10	
TREASURY NOTES	193,070.54	
TOTAL	\$19,288,510.84	
WATER CAPITAL IMPROVEMENTS FUND		\$690,052.31
MONEY MARKET	\$690,052.31	
CAPITAL PROJECT FUND		\$100,493.96
MONEY MARKET	\$100,493.96	
DEBT SERVICE FUND		\$1,123.06
MONEY MARKET	\$1,123.06	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,140,040.73
MONEY MARKET	\$3,140,040.73	
TOTAL MONIES		\$29,466,150.31

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JULY, 2015

CARRIE DITTMAN, DIRECTOR OF FINANCE

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 08/04/15 1:15PM

DETAILED SUMMARY OF FUNDS AS OF JULY 31, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,859,960.34
AS PER SUMMARY, JULY, 2015	\$4,885,068.05	
DUE TO/FROM WATER FUND	221.28	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-25,328.99	
	\$4,859,960.34	
WATER FUND		\$855,656.72
AS PER SUMMARY, JULY, 2015	\$855,878.00	
DUE TO/FROM GENERAL FUND	-221.28	
	\$855,656.72	
HOTEL/MOTEL TAX FUND		\$26,208.85
AS PER SUMMARY, JULY, 2015	\$879.86	
DUE TO/FROM GENERAL FUND	25,328.99	
	\$26,208.85	
MOTOR FUEL TAX FUND		\$437,057.61
AS PER SUMMARY, JULY, 2015	\$437,057.61	
SSA ONE BOND & INTEREST FUND		\$67,045.89
AS PER SUMMARY, JULY, 2015	\$67,045.89	
POLICE PENSION FUND		\$19,288,510.84
AS PER SUMMARY, JULY, 2015	\$19,288,510.84	
WATER CAPITAL IMPROVEMENTS FUND		\$690,052.31
AS PER SUMMARY, JULY, 2015	\$690,052.31	
CAPITAL PROJECT FUND		\$100,493.96
AS PER SUMMARY, JULY, 2015	\$100,493.96	
DEBT SERVICE FUND		\$1,123.06
AS PER SUMMARY, JULY, 2015	\$1,123.06	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,140,040.73
AS PER SUMMARY, JULY, 2015	\$3,140,040.73	
TOTAL MONIES		\$29,466,150.31

\$32,066.90 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2015

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	-27,247.09	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	96,766.62	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,610,994.74	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
TOTAL MONEY MARKET						\$3,981,677.21		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$1,230.00		
01-110-332		COMMUNITY BANK OF WB	SAVINGS			19,506.36	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			869,439.88	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,960.00	SV	N/A
TOTAL SAVINGS						\$902,160.84		
TOTAL GENERAL CORPORATE FUND						\$4,885,068.05		
AVERAGE ANNUAL YIELD						0.03%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	851,958.37	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
TOTAL MONEY MARKET						\$855,878.00		
TOTAL WATER FUND						\$855,878.00		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	879.86	MM	N/A
TOTAL MONEY MARKET						\$879.86		
TOTAL HOTEL/MOTEL TAX FUND						\$879.86		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	437,057.61	MM	N/A
TOTAL MONEY MARKET						\$437,057.61		
TOTAL MOTOR FUEL TAX FUND						\$437,057.61		
AVERAGE ANNUAL YIELD						0.01%		
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
TOTAL MONEY MARKET						\$67,045.89		

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2015

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL SSA ONE BOND & INTEREST FUND						\$67,045.89		
AVERAGE ANNUAL YIELD						0.01%		
POLICE PENSION FUND								
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
TOTAL AGENCY CERTIFICATES						\$3,308,741.87		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
TOTAL CORPORATE BONDS						\$3,575,286.77		
07-120-289		MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
TOTAL EQUITIES						\$3,785,267.36		
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			810,656.23	MB	N/A
TOTAL MUNICIPAL BONDS						\$810,656.23		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
TOTAL MUTUAL FUNDS						\$5,912,869.41		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,429.04	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
TOTAL MONEY MARKET						\$168,199.56		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
TOTAL MARKET VALUE						\$1,534,419.10		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
TOTAL TREASURY NOTES						\$193,070.54		
TOTAL POLICE PENSION FUND						\$19,288,510.84		
AVERAGE ANNUAL YIELD						0.15%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	330,043.47	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
TOTAL MONEY MARKET						\$690,052.31		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$690,052.31		
AVERAGE ANNUAL YIELD						0.02%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
TOTAL MONEY MARKET						\$100,493.96		
TOTAL CAPITAL PROJECT FUND						\$100,493.96		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JULY 31, 2015

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
DEBT SERVICE FUND								
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123.06	MM	N/A
			TOTAL MONEY MARKET			\$1,123.06		
			TOTAL DEBT SERVICE FUND			\$1,123.06		
			AVERAGE ANNUAL YIELD			0.01%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
			TOTAL MONEY MARKET			\$3,140,040.73		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,140,040.73		
			AVERAGE ANNUAL YIELD			0.01%		

GRAND TOTAL INVESTED

\$29,466,150.31

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) JULY 31, 2015

RUN: 08/04/15 1:15PM

PAGE: 6

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,885,068.05
WATER FUND	855,878.00
HOTEL/MOTEL TAX FUND	879.86
MOTOR FUEL TAX FUND	437,057.61
SSA ONE BOND & INTEREST FUND	67,045.89
POLICE PENSION FUND	19,288,510.84
WATER CAPITAL IMPROVEMENTS FUND	690,052.31
CAPITAL PROJECT FUND	100,493.96
DEBT SERVICE FUND	1,123.06
LAND FUND	3,140,040.73
TOTAL INVESTED (ALL FUNDS):	\$29,466,150.31

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JULY 31, 2015

RUN: 08/04/15 1:15PM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES			3,308,741.87	3,308,741.87
CORPORATE BONDS			3,575,286.77	3,575,286.77
EQUITIES			3,785,267.36	3,785,267.36
MUNICIPAL BONDS			810,656.23	810,656.23
MUTUAL FUNDS			5,912,869.41	5,912,869.41
MONEY MARKET	9,442,448.19	0.04 %		9,442,448.19
MARKET VALUE			1,534,419.10	1,534,419.10
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	901,906.24	902,160.84
TREASURY NOTES			193,070.54	193,070.54
 TOTAL ALL FUNDS	 \$9,442,702.79		 \$20,023,447.52	 \$29,466,150.31

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENT SUMMARY BY INSTITUTION AS OF JULY 31, 2015

PAGE: 8

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,111,812.99	51,429.04	2,163,242.03
ILLINOIS FUNDS	8,051,607.79		8,051,607.79
IMET	28.69		28.69
MARKET VALUE CONTRA		1,534,419.10	1,534,419.10
MBFINANCIAL BANK		17,702,662.70	17,702,662.70
POLICE CADETS	280.00		280.00
U.S. BANK	12,960.00		12,960.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$10,177,639.47	\$19,288,510.84	\$29,466,150.31

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENTS BY INSTITUTION AS OF JULY 31, 2015

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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%	301,134.25	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	-27,247.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	96,766.62	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	851,958.37	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,429.04	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			869,439.88	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			19,506.36	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
		TOTAL INVESTED				\$2,163,242.03		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,610,994.74	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	879.86	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	437,057.61	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	330,043.47	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123.06	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
		TOTAL INVESTED				\$8,051,607.79		
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND			810,656.23	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$17,702,662.70		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			12,960.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$29,466,150.31		

VILLAGE OF WILLOWBROOK

RUN: 08/04/15 1:15PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF JULY 31, 2015

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260	MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
	TOTAL INVESTED				\$3,308,741.87		
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270	MBFINANCIAL BANK	MUNICIPAL BONDS			810,656.23	MB	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	-27,247.09	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	96,766.62	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	851,958.37	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,429.04	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,610,994.74	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	879.86	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	437,057.61	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	330,043.47	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123.06	MM	N/A
14-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
	TOTAL INVESTED				\$9,442,448.19		
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	TOTAL INVESTED				\$1,230.00		
01-110-257	COMMUNITY BANK OF WB	SAVINGS			869,439.88	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			19,506.36	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			12,960.00	SV	N/A
	TOTAL INVESTED				\$902,160.84		
07-120-250	MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
	GRAND TOTAL INVESTED				\$29,466,150.31		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JULY 31, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,308,741.87	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,575,286.77	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,785,267.36	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND			810,656.23	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,912,869.41	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,134.25	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	-27,247.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	96,766.62	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	851,958.37	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	51,429.04	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,610,994.74	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.63	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	879.86	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	437,057.61	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	67,045.89	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,008.84	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	330,043.47	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,493.96	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,123.06	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	116,770.52	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,419.10	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			869,439.88	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			19,506.36	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,960.00	SV	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$29,466,150.31		
		GRAND TOTAL INVESTED				\$29,466,150.31		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

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REVENUE REPORT FOR JULY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	2,581.50	66,174.37	175,119.00	37.79	108,944.63
01-1110	Other Taxes	558,832.70	1,531,582.05	6,007,099.00	25.50	4,475,516.95
01-1120	Licenses	980.00	7,212.50	150,500.00	4.79	143,287.50
01-1130	Permits	19,867.84	52,761.55	207,500.00	25.43	154,738.45
01-1140	Fines	46,426.40	145,936.88	685,000.00	21.30	539,063.12
01-1150	Transfers-Other Funds	0.00	78,369.66	470,218.00	16.67	391,848.34
01-1160	Charges & Fees	1,145.00	9,043.12	49,550.00	18.25	40,506.88
01-1170	Park & Recreation Revenue	684.25	7,903.92	63,658.00	12.42	55,754.08
01-1180	Other Revenue	69,382.35	128,008.72	843,270.00	15.18	715,261.28
**TOTAL	Operating Revenue	699,900.04	2,026,992.77	8,651,914.00	23.43	6,624,921.23
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	144.17	750.00	19.22	605.83
**TOTAL	Non-Operating Revenue	0.00	144.17	750.00	19.22	605.83
***TOTAL	GENERAL CORPORATE FUND	699,900.04	2,027,136.94	8,652,664.00	23.43	6,625,527.06

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

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REVENUE REPORT FOR JULY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	219,345.40	791,786.30	3,326,190.00	23.80	2,534,403.70
**TOTAL	Operating Revenue	219,345.40	791,786.30	3,326,190.00	23.80	2,534,403.70
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	119.86	1,000.00	11.99	880.14
02-3200	Charges & Fees	600.00	600.00	3,000.00	20.00	2,400.00
**TOTAL	Non-Operating Revenue	600.00	719.86	4,000.00	18.00	3,280.14
***TOTAL	WATER FUND	219,945.40	792,506.16	3,330,190.00	23.80	2,537,683.84
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	27,828.99	37,898.82	210,000.00	18.05	172,101.18
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	27,828.99	37,898.82	210,000.00	18.05	172,101.18
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.19	0.00	0.00	-0.19
**TOTAL	Non-Operating Revenue	0.00	0.19	0.00	0.00	-0.19
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	27,828.99	37,899.01	210,000.00	18.05	172,100.99
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	12,104.77	50,616.39	203,252.00	24.90	152,635.61
**TOTAL	Operating Revenue	12,104.77	50,616.39	203,252.00	24.90	152,635.61
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	8.12	45.00	18.04	36.88
**TOTAL	Non-Operating Revenue	0.00	8.12	45.00	18.04	36.88
***TOTAL	MOTOR FUEL TAX FUND	12,104.77	50,624.51	203,297.00	24.90	152,672.49

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

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REVENUE REPORT FOR JULY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	158,873.36	322,315.00	49.29	163,441.64
**TOTAL	Operating Revenue	0.00	158,873.36	322,315.00	49.29	163,441.64
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.03	5.00	0.60	4.97
**TOTAL	Non-Operating Revenue	0.00	0.03	5.00	0.60	4.97
***TOTAL	SSA ONE BOND FUND	0.00	158,873.39	322,320.00	49.29	163,446.61
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	47,271.54	165,450.39	0.00	0.00	-165,450.39
07-1180	Other Revenue	15,590.56	56,575.62	0.00	0.00	-56,575.62
**TOTAL	Operating Revenue	62,862.10	222,026.01	0.00	0.00	-222,026.01
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	47,417.11	0.00	0.00	-47,417.11
**TOTAL	Non-Operating Revenue	0.00	47,417.11	0.00	0.00	-47,417.11
***TOTAL	POLICE PENSION FUND	62,862.10	269,443.12	0.00	0.00	-269,443.12
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JULY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
**TOTAL	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	0.00	7.25	50.00	14.50	42.75
**TOTAL	Non-Operating Revenue	0.00	7.25	50.00	14.50	42.75
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	7.25	100,050.00	0.01	100,042.75
	<u>CAPITAL PROJECT FUND</u>					
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	0.00	2.02	10.00	20.20	7.98
**TOTAL	Non-Operating Revenue	0.00	2.02	10.00	20.20	7.98
***TOTAL	CAPITAL PROJECT FUND	0.00	2.02	10.00	20.20	7.98
	<u>DEBT SERVICE FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.00	32,236.53	218,312.00	14.77	186,075.47
**TOTAL	Non-Operating Revenue	0.00	32,236.53	218,312.00	14.77	186,075.47
***TOTAL	DEBT SERVICE FUND	0.00	32,236.53	218,312.00	14.77	186,075.47

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 25

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REVENUE REPORT FOR JULY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	51,057.44	51,057.44	100.00	51,057.44	-50,957.44
**TOTAL	Non-Operating Revenue	51,057.44	51,057.44	100.00	51,057.44	-50,957.44
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	51,057.44	51,057.44	100.00	51,057.44	-50,957.44
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	699,900.04	2,027,136.94	8,652,664.00	23.43	6,625,527.06
2	WATER	219,945.40	792,506.16	3,330,190.00	23.80	2,537,683.84
3	HOTEL/MOTEL TAX	27,828.99	37,899.01	210,000.00	18.05	172,100.99
4	MOTOR FUEL TAX	12,104.77	50,624.51	203,297.00	24.90	152,672.49
6	SSA ONE BOND & INTEREST	0.00	158,873.39	322,320.00	49.29	163,446.61
7	POLICE PENSION	62,862.10	269,443.12	0.00	0.00	-269,443.12
9	WATER CAPITAL IMPROVEMENTS	0.00	7.25	100,050.00	0.01	100,042.75
10	CAPITAL PROJECT	0.00	2.02	10.00	20.20	7.98
11	DEBT SERVICE	0.00	32,236.53	218,312.00	14.77	186,075.47
14	LAND ACQUISITION, FACILITY EXPANSION	51,057.44	51,057.44	100.00	51,057.44	-50,957.44
	TOTALS ALL FUNDS	1,073,698.74	3,419,786.37	13,036,943.00	26.23	9,617,156.63

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,963.79	14,506.43	23.34	62,163.30	47,656.87	11.67	124,327.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,963.79	14,506.43	23.15	62,663.30	48,156.87	11.57	125,327.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.20	407.40	3.09	13,165.00	12,757.60	1.55	26,330.00
01-07-440-5	OTHER	0.00	0.00	0.00	9,000.00	9,000.00	0.00	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	29.20	407.40	1.84	22,165.00	21,757.60	0.92	44,330.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	77,597.90	170,207.44	20.54	828,708.00	658,500.56	10.27	1,657,416.00
01-10-460-3	DATA PROCESSING	127.85	4,842.35	42.39	11,423.00	6,580.65	21.20	22,846.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	4,096.49	19,296.65	20.57	93,823.00	74,526.35	10.28	187,646.00
01-10-470-2	LEGAL SERVICES	7,651.07	16,764.91	16.93	99,000.00	82,235.09	8.47	198,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	473.43	1,139.89	10.91	10,450.00	9,310.11	5.45	20,900.00
01-10-480-2	RISK MANAGEMENT	106.00	207.00	0.08	248,712.00	248,505.00	0.04	497,424.00
01-10-485-6	CAPITAL IMPROVEMENTS	1,798.00	20,275.00	32.98	61,469.00	41,194.00	16.49	122,938.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	91,850.74	232,733.24	17.19	1,353,585.00	1,120,851.76	8.60	2,707,170.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,757.57	11,988.16	14.88	80,551.96	68,563.80	7.44	161,103.92
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	6,736.19	27,861.83	29.61	94,100.00	66,238.17	14.80	188,200.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2.00	2.00	0.00	4.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	10,493.76	39,849.99	22.24	179,153.96	139,303.97	11.12	358,307.92
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	4,102.99	12,249.06	17.56	69,763.55	57,514.49	8.78	139,527.08
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	200.00	200.00	0.00	400.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	5,189.52	10,420.42	12.56	82,983.00	72,562.58	6.28	165,966.00
01-20-570-4	MAINTENANCE	13,186.81	17,710.04	32.30	54,824.00	37,113.96	16.15	109,648.00
01-20-575-5	SUMMER PROGRAM	2,986.79	5,744.16	27.69	20,744.00	14,999.84	13.85	41,488.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,046.00	10,046.00	0.00	20,092.00
01-20-585-5	WINTER PROGRAM	499.84	1,400.05	2.99	46,769.00	45,368.95	1.50	93,538.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	5,178.00	5,178.00	0.00	10,356.00
01-20-590-5	SPECIAL RECREATION SERVICES	21,519.01	21,519.01	19.00	113,273.00	91,753.99	9.50	226,546.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	820,001.00	820,001.00	0.00	1,640,002.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	47,484.96	69,042.74	5.63	1,226,281.55	1,157,238.81	2.82	2,452,563.08
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	23,023.08	62,476.80	39.56	157,938.50	95,461.70	19.78	315,877.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 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	718,301.05	2,279,140.22	23.25	9,802,441.08	7,523,300.86	11.63	19,604,882.54

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	26,341.85	85,735.89	29.58	289,879.00	204,143.11	14.79	579,758.00
02-50-405-2	ENGINEERING	254.50	584.50	22.70	2,575.00	1,990.50	11.35	5,150.00
02-50-410-5	INTERFUND TRANSFERS	0.00	84,095.08	13.47	624,501.00	540,405.92	6.73	1,249,002.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	5,835.63	32.15	18,154.00	12,318.37	16.07	36,308.00
02-50-420-5	WATER PRODUCTION	142,414.92	416,549.84	23.00	1,811,215.00	1,394,665.16	11.50	3,622,430.00
02-50-425-4	WATER STORAGE	1,553.79	2,061.48	21.73	9,485.00	7,423.52	10.87	18,970.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	11,754.81	29,437.65	24.89	118,250.00	88,812.35	12.45	236,500.00
02-50-435-4	METERS & BILLING	34.60	604.60	2.20	27,500.00	26,895.40	1.10	55,000.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	2,128.86	8.19	26,000.00	23,871.14	4.09	52,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	182,354.47	627,033.53	21.42	2,927,559.00	2,300,525.47	10.71	5,855,118.00
***TOTAL	WATER FUND	182,354.47	627,033.53	21.42	2,927,559.00	2,300,525.47	10.71	5,855,118.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	9,125.00	9,125.00	0.00	18,250.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	18,180.75	26.27	69,200.00	51,019.25	13.14	138,400.00
03-53-436-3	SPECIAL EVENTS	2,500.00	2,500.00	55.56	4,500.00	2,000.00	27.78	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	2,500.00	20,680.75	24.97	82,825.00	62,144.25	12.48	165,650.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,500.00	20,680.75	24.97	82,825.00	62,144.25	12.48	165,650.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
***TOTAL	SSA ONE BOND FUND	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00

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

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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	65,492.58	199,708.30	0.00	0.00	-199,708.30	0.00	0.00
***TOTAL	POLICE PENSION FUND	65,492.58	199,708.30	0.00	0.00	-199,708.30	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	7,633.50	10,487.48	2.54	413,400.00	402,912.52	1.27	826,800.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	7,633.50	10,487.48	2.54	413,400.00	402,912.52	1.27	826,800.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	7,633.50	10,487.48	2.54	413,400.00	402,912.52	1.27	826,800.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 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	84,698.00	84,698.00	0.00	169,396.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	800.00	800.00	0.00	1,600.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>2008 BOND FUND</u>							
**TOTAL	2008 BOND FUND	0.00	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00
***TOTAL	DEBT SERVICE FUND	0.00	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JULY, 2015
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	0.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
14-75-930-4	LAND & FACILITY	0.00	350,127.98	11.04	3,172,500.00	2,822,372.02	5.52	6,345,000.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	0.00	350,127.98	10.97	3,192,500.00	2,842,372.02	5.48	6,385,000.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	718,301.05	2,279,140.22	23.25	9,802,441.08	7,523,300.86	11.63	19,604,882.54
2	WATER	182,354.47	627,033.53	21.42	2,927,559.00	2,300,525.47	10.71	5,855,118.00
3	HOTEL/MOTEL TAX	2,500.00	20,680.75	24.97	82,825.00	62,144.25	12.48	165,650.00
4	MOTOR FUEL TAX	0.00	1,318.62	0.59	225,000.00	223,681.38	0.29	450,000.00
6	SSA ONE BOND & INTEREST	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
7	POLICE PENSION	65,492.58	199,708.30	0.00	0.00	-199,708.30	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	7,633.50	10,487.48	2.54	413,400.00	402,912.52	1.27	826,800.00
10	CAPITAL PROJECT	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
11	DEBT SERVICE	0.00	31,242.99	14.31	218,312.00	187,069.01	7.16	436,624.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	0.00	350,127.98	10.97	3,192,500.00	2,842,372.02	5.48	6,385,000.00
	TOTALS ALL FUNDS	976,281.60	3,613,397.37	20.92	17,269,850.08	13,656,452.71	10.46	34,539,700.54

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES**

MONTH	SALE DIST MADE	11-12	12-13	13-14	14-15	15-16
MAY	FEB	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR	296,840	308,159	304,370	293,285	301,469
JULY	APR	281,808	288,609	295,557	293,319	267,013
AUG	MAY	276,985	316,487	334,102	342,029	
SEPT	JUNE	318,524	336,664	338,139	330,203	
OCT	JULY	300,424	291,508	300,405	318,631	
NOV	AUG	326,134	330,699	332,925	349,800	
DEC	SEPT	296,490	300,348	288,422	287,860	
JAN	OCT	272,291	282,374	283,164	303,324	
FEB	NOV	296,763	306,325	295,860	296,349	
MARCH	DEC	387,223	377,505	387,074	365,874	
APRIL	JAN	253,944	277,850	234,816	253,532	
TOTAL		\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 821,764
MTH AVG		\$ 296,853	\$ 306,479	\$ 303,747	\$ 306,650	\$ 273,921
BUDGET		\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 832,193
 YEAR TO DATE THIS YEAR : \$ 821,764
 DIFFERENCE : \$ (10,429)

PERCENTAGE CHANGE :

-1.25%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 22.83%
 PROJECTION OF ANNUAL REVENUE : \$ 3,633,679
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 33,679
 EST. PERCENT DIFF ACTUAL TO BUDGET **0.9%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION CELEBRATING THE 25TH ANNIVERSARY OF THE PASSAGE OF THE AMERICANS WITH DISABILITIES ACT

AGENDA NO.

5e

AGENDA DATE: 8/10/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. H. B.

REVIEWED & APPROVED BY COMMITTEE: YES N/A

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

The Americans with Disabilities Act of 1990 (ADA) prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services. The current text of the ADA includes changes made by the ADA Amendments Act of 2008 (P.L. 110-325), which became effective on January 1, 2009. The ADA was originally enacted in public law format and later rearranged and published in the United States Code.

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

None.

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 15-R-_____

**A Resolution Celebrating the 25th Anniversary
of the Passage of
the Americans with Disabilities Act**

WHEREAS, nearly 1 in 5 residents of the United States have a disability; and

WHEREAS, the population of people with disabilities is increasing among all age groups; and

WHEREAS, people with disabilities are more likely to be disadvantaged socially, vocationally, economically, and educationally; and

WHEREAS, the Americans with Disabilities Act was signed into law on July 26, 1990 by President George H. W. Bush; and

WHEREAS, it is appropriate to pause and celebrate/recognize the Americans with Disabilities Act as a wide ranging and landmark piece of civil rights legislation that prohibits discrimination based on disability; and

WHEREAS, in enacting the Americans with Disabilities Act (ADA), Congress recognized that persons with disabilities have a history of being subjected to unequal treatment, and that the nation's goals regarding individuals with disabilities are to assure equality of opportunity, full participation, independent living, and economic self-sufficiency; and

WHEREAS, the ADA has expanded opportunities for Americans with disabilities by reducing barriers and changing perceptions, and increasing full inclusion in community life; and

WHEREAS, despite the great strides that people with disabilities have made as a result of the Americans with Disabilities Act, barriers remain; and

WHEREAS, the goals of ADA 25 are to foster public recognition that disability is a natural part of the human experience and expand opportunities for people with disabilities to participate fully in civic, social and economic life of the nation, our state and our community.

NOW, THEREFORE, BE IT RESOLVED, BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK THAT the most effective way in which to celebrate this milestone 25-year anniversary of the Americans with Disability Act is to reaffirm our opposition to discrimination based on disability and to strive to promote full implementation of the Americans with Disabilities Act; and

BE IT FURTHER RESOLVED THAT we encourage the reduction of stigma and discrimination against people with disabilities through education and training; and

BE IT FURTHER RESOLVED THAT we support the pursuit of programs to ensure that the spirit and founding provisions of the Americans with Disabilities Act are maintained, implemented, and enforced; and

There is no higher calling than to recognize the dignity and worth of all people.

ADOPTED and APPROVED this 10th day of August, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. – CLARENDON HILLS ROAD RESURFACING PROJECT

AGENDA NO. **6**

AGENDA DATE: 8/10/15

STAFF REVIEW: Tim Halik, Village Administrator **SIGNATURE:** Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney **SIGNATURE:** THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator **SIGNATURE:** Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In 2011, the Village submitted an application for grant funding through the Federal Surface Transportation Program (STP) to assist in paying for the re-surfacing of Clarendon Hills Road from 67th Street to our north limits at 58th Street. The estimated cost of this project (in 2011) was \$774,000. The grant application was approved, and the Village requested that the project be funded in 2016, which was the next time Clarendon Hills Road is scheduled to be paved, in accordance with our Road Maintenance Program.

The STP grant will provide funding for 70% of the cost of the project, with the remaining 30% share funded locally. Since FY 2013/14, the Village has intentionally maintained a reserve balance in the MFT fund in order to pay the local share (i.e., 30% of the cost, estimated as \$232,000) of this project in 2016 while still performing a regular annual road maintenance program so as not to lose a year of planned maintenance work. The following schedule was/is used to build this required reserve amount within the fund, and we are currently on track:

Year	Amount of Funds Reserved
FY 2013/14	+/- \$75,000
FY 2014/15	+/- \$75,000
FY 2015/16	+/- \$75,000
FY 2016/17	+/- \$18,500 (pending bid results from annual maintenance program)
TOTAL:	\$243,500

In order for this project to be bid in the spring of 2016, required engineering work must be completed this fall.

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

Staff requested a proposal for engineering services from CBEL to complete the design and preparation of construction documents (including updated cost estimates), to enable the project to be bid in early 2016. CBEL offered an estimated fee of \$34,700. This amount was included in the FY 2015/16 budget:

<u>FUND</u>	<u>PROGRAM NO.</u>	<u>DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>
P.W.	01-35-720-245	Fees – Engineering	\$62,500

Staff recommends that the Mayor and Board of Trustees adopt the resolution to accept the proposal. The Proposal, General Terms and Conditions, and First Amendment to the General Terms and Conditions for this project have been reviewed and approved by the Village Attorney.

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. – CLARENDON HILLS ROAD RE-SURFACING PROJECT

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 and execute a proposal for professional services between the Village of Willowbrook and Christopher B. Burke Engineering, Ltd. relating to the design and the preparation of construction documents for the resurfacing of Clarendon Hills Road, along with General Terms and Conditions and First Amendment to the General Terms and Conditions for the project, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

ADOPTED and APPROVED this 10th day of August 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

July 29, 2015

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Attention: Tim Halik – Village Administrator

Subject: Clarendon Hills Road Resurfacing
Proposal for Professional Engineering Services

Dear Mr. Halik:

At your request, Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional engineering services related to the design and the preparation of construction documents for the resurfacing of Clarendon Hills Road from 58th Street to 67th Street. Included below you will find our Understanding of the Assignment, Scope of Services and Estimate of Fee.

UNDERSTANDING OF THE ASSIGNMENT

CBBEL understands that the Village of Willowbrook would like to resurface Clarendon Hills Road, as well as minor patching, pavement markings, and culvert replacement utilizing STP funds from the DuPage Mayors and Managers Conference.

Based on discussions with the Village, a grind and overlay will be required. This includes grinding three inches, patching, and resurfacing the roadway with 1 inch of leveling binder with 2 inches of surface course. CBBEL will prepare the engineering plans, specifications and estimate in Federal format. Also included would be any necessary structure adjustments, replacement of frames and lids, replacement of traffic signal detection loops, and replacement of defective drainage structures.

I. DESIGN ENGINEERING

Task 1 – Phase I/II Kick-Off Meeting

As our initial task in our Phase II Engineering, the CBBEL team will meet with the Village to review the Phase II Engineering goals and objectives. The scope and schedule will also be reviewed and refined. A separate Phase II kickoff meeting with IDOT will also be held. We can schedule this IDOT kick-off meeting after Phase I Engineering is completed.

Task 2 – Phase I CEI with no Report

CBBEL will complete the Bureau of Local Roads, Form 19100 for IDOT for Phase 1 approval.

Task 3 – Field and Data Review

CBBEL will conduct a site review of the project area to assess existing project conditions and photograph/document key site features and conditions. CBBEL will collect, examine, review and evaluate data to be utilized for the development of the proposed improvements. This includes determining which existing structures are brick which will need to be replaced. This data may include the following, although much of this information is anticipated to be retrieved as part of Phase I Engineering.

- 1" = 100' aerial photography
- 1" = 100' topographic maps
- Village utility maps for water and sewer
- Village design details
- Electronic copies of the Village's standard contract documents
- Existing construction plans
- Review of all existing structures

CBBEL will verify the data for utilization in design development. CBBEL will identify if any supplemental survey is required and complete additional survey if required.

Task 4 – Geotechnical Investigation

Twelve (12) pavement cores will be obtained as part of the Geotechnical Exploration by Testing Services Corporation (TSC) for compliance with the Clean Construction Demolition Debris (CCDD).

The report will give complete pavement and base surface thickness as well as subgrade description and laboratory test dates. Comments will also be made concerning proposed pavement overlay and/or maintenance.

We recommend that the CCDD/USFO facility destination to be used for a particular project be contacted to verify the analytical parameters proposed will be sufficient.

The objectives of the Study are to determine whether the associated laboratory analysis provide a basis for TSC to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer.

Untamminated soil including untamminated soil mixed with clean construction for demolition debris (CCDD) accepted at a CCDD fill operation must be certified to be untamminated soil in accordance with Section 22.51(f)(2)(B) of the Environmental Protection Act {415 ILCS 5/22 (f)(2)(B)}. Untamminated soil accepted at an untamminated soil fill operation (USFO) must be certified to be untamminated soil in accordance with Section 22.51a(d)(2)(B) of the Environmental Protection Act {415 ILCS 5/22.51a(d)(2)(B)}. These certifications must be made by a licensed professional engineer or geologists (PE/PG) using the attached Form LPC-663 when the soil is removed from a site which is determined by the PE/PG to be a "Potentially Impacted Property" (PIP) based on review of readily ascertainable property history, environmental databases and site reconnaissance. Untamminated soil from a site which is not identified as a PIP by the

PE/PG may be certified by either the source site owner or operator using LPC-662 with pH analysis only.

A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be included.

Task 5 – Utility Coordination

Upon notice to proceed, CBBEL will send a utility notification letter and project location map to all utility companies to request facility atlases, details of any anticipated future improvements within the project area, and other available information.

Based on information obtained from the utility notification letter responses, CBBEL will compile the correspondence and information including contacts, facility descriptions, correspondence, action items and utility disposition status. CBBEL will incorporate the approximate horizontal locations of the existing and planned future utilities into the base sheets based on the information received.

Once the survey is complete, CBBEL will meet with the Village to review specific issues such as water main alignments, maintenance of traffic, pavement restoration, utilities and other issues.

Task 6 – Pre-Final Contract Documents and Cost Estimate (90% Submittal)

On the basis of the approved BLR 19100, CBBEL will prepare pre-final contract documents consisting of plans, specifications, estimate of time, status of utilities to be adjusted and an estimate of construction cost. The plans will be prepared in accordance with Village and IDOT design criteria.

The preliminary plans are anticipated to include the following sheets:

No. Sheet Title

- 1 Cover Sheet
- 1 General Notes
 - Including Village/IDOT standard notes and additional major notes to clarify project's intent and define incidental items
- 1 Typical cross sections that are
 - Complete and comprehensive
 - Extending from ROW to ROW
 - Clearly describe improvement
- 1 Summary of Quantities
- 6 Existing Conditions and Removal Plans showing
 - Existing topography, drainage structures and sewers and other utilities
 - Items to be removed or adjusted
 - Existing property lines and street addresses
- 6 Proposed Roadway Plan
 - Proposed curb and gutter
 - Proposed reconstruction limits
 - Proposed pavement markings

- All proposed drainage and utility structures and pipes in plan
 - Existing utilities to remain in place
 - Pavement markings
- 6 Landscaping and Erosion Control Plans and Details
2 Construction Details

24 ANTICIPATED TOTAL SHEET COUNT

CBBEL will use IDOT standard pay items where applicable. We will write project-specific special provisions as needed. Plans, special provisions based on Village standard special provisions, and the estimate of cost will be submitted to the Village and IDOT for review.

A set of pre-final plans will be submitted to utility companies for verification of their facilities.

Task 7 – Bidding Documents and Final Cost Estimate (100% Submittal)

CBBEL will make the final revisions to the final submittal based on Village and IDOT review comments. The requested number of copies of plans and specifications will be submitted to IDOT and the Village. A final estimate of cost and estimate of required working days will also be submitted. In addition to printed copies, we will provide the plans, specifications and estimate to the Village in electronic format in accordance with the State letting.

Task 8 – Village Coordination/Public Information Meeting

CBBEL will attend coordination meetings with Village staff throughout the design. We have estimated one (1) meeting with the Village and one (1) meeting with IDOT to review their comments.

Task 9 – Administration and QA/QC

CBBEL will prepare monthly status reports with our invoices to the Village. CBBEL will perform an internal QA/QC review of the plans, specifications and cost estimates.

FEE ESTIMATE

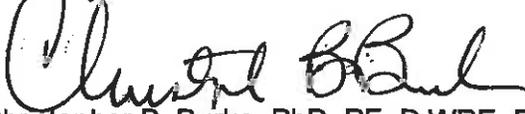
1	Phase I/II Kick-Off Meeting	\$ 600
2	Phase I CE with No Report	\$ 1,000
3	Field Data Review	\$ 2,400
4	Geotechnical Investigation	\$ 4,000
5	Utility Coordination	\$ 900
6	Pre-Final Contract Documents and Cost Estimate (90% Submittal)	\$22,500
7	Bidding Documents and Final Cost Estimate (100% Submittal)	\$ 4,500
8	Village Coordination/Public Information Meeting	\$ 900
9	Administration and QA/QC	<u>\$ 600</u>
	TOTAL	\$37,400

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the fee estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Please note that any requested meetings or additional services are not included in the preceding fee estimate and will be billed at the attached hourly rates.

Please sign both copies and return one copy of this agreement as an indication of acceptance and notice to proceed.

Please feel free to contact us anytime.

Sincerely,



Christopher B. Burke, PhD, PE, D.WRE, Dist.M. ASCE
President

Encl. Schedule of Charges
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND CONDITIONS ACCEPTED FOR VILLAGE OF WILLOWBROOK.

BY: _____
TITLE: _____
DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY, 2015

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	257
Engineer VI	225
Engineer V	185
Engineer IV	148
Engineer III	134
Engineer I/II	106
Survey V	207
Survey IV	175
Survey III	149
Survey II	108
Survey I	84
Engineering Technician V	175
Engineering Technician IV	142
Engineering Technician III	127
Engineering Technician I/II	111
CAD Manager	154
Assistant CAD Manager	135
CAD II	134
CAD I	105
GIS Specialist III	128
GIS Specialist I/II	71
Landscape Architect	148
Environmental Resource Specialist V	189
Environmental Resource Specialist IV	146
Environmental Resource Specialist III	122
Environmental Resource Specialist I/II	100
Environmental Resource Technician	96
Administrative	95
Engineering Intern	57
Information Technician III	113
Information Technician I/II	104
 <u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2015.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. **Relationship Between Engineer and Client:** Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. **Responsibility of the Engineer:** Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. **Changes:** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. **Suspension of Services:** Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. **Reuse of Documents:** All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. **Standard of Practice:** The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. **Compliance With Laws:** The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

**FIRST AMENDMENT TO THE GENERAL TERMS AND CONDITIONS OF THAT
CERTAIN AGREEMENT BY AND BETWEEN CHRISTOPHER B. BURKE
ENGINEERING, LTD. AND THE VILLAGE OF WILLOWBROOK FOR
PROFESSIONAL ENGINEERING SERVICES FOR DESIGN AND THE
PREPARATION OF CONTRACT DOCUMENTS AND SPECIFICATIONS FOR THE
CLARENDON HILLS ROAD RESURFACING PROJECT**

That certain Agreement by and between CHRISTOPHER B. BURKE ENGINEERING, LTD. (the "Engineer") and THE VILLAGE OF WILLOWBROOK (the "Client"), to provide professional engineering services to The Village of Willowbrook in connection with the professional engineering services for construction observation of the executive tower spheroid high tank painting project and the preparation of contract documents and specifications for the painting of the three million gallon stand pipe, is hereby amended, by amending the "Christopher B. Burke Engineering, Ltd. General Terms and Conditions" as hereinafter set forth:

1. Paragraph 9, entitled "Compliance with Laws" of the General Conditions is hereby amended by deleting, in its entirety, the second paragraph therein.

2. Paragraph 10, entitled "Indemnification" of the General Terms and Conditions is hereby amended to read as follows:

Indemnification: Engineer shall indemnify and hold harmless Client. Engineer shall defend, indemnify and hold harmless Client, its elected officials, managers, officers, employees, agents, representatives and successors and all persons acting by, through, under or in concert with them, from and against any and all liabilities, claims, suits, obligations, losses, penalties, judgments, including costs and reasonable attorneys' fees, to the extent caused by the sole negligent or willful act, or error or omission of Engineer, its employees, agents or assigns.

Indemnification: Client shall indemnify and hold harmless Engineer. Client agrees to defend, indemnify and hold harmless Engineer, its elected officials, managers, officers, employees, agents, representatives and successors and all persons acting by, through, under or in concert with them, from and against any and all liabilities, claims, suits, obligations, losses, penalties, judgments, including costs and reasonable attorneys' fees, to the extent caused by the sole willful or wanton act of Client, its employees or agents.

Neither party shall be liable for any special incidental or consequential damages including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

3. Paragraph 23, entitled "Limit of Liability" of the General Terms and Conditions, shall be deleted in its entirety.

4. Paragraph 24, entitled "Client's Responsibilities" of the General Terms and Conditions shall be amended to read as follows:

Additional Responsibilities of Client and Engineer: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client shall name the Engineer, its agents and consultants, as an additional insured on the Client's policy or policies of general liability insurance.

Client shall provide Engineer a copy of said Certificate of Insurance and shall provide that the Engineer be given thirty (30) days, unqualified written notice prior to cancellation thereof.

The Engineer further agrees to name the Client, its agents, employees and elected officials as additional insureds on Engineer's policy or policies of comprehensive and/or commercial general liability insurance including Engineer's policies of insurance for workers' compensation. Workers' Compensation Insurance shall be in such amounts as required by the Illinois Department of Labor. Engineer shall provide Client with a Certificate of Insurance naming Client as an additional insured and Client shall be given thirty (30) days, unqualified written notice prior to any cancellation thereof.

5. Paragraph 26, entitled "Payment" of the General Terms and Conditions, shall be amended to read as follows:

Payment: Client shall be invoiced once a month for work performed during the preceding month. Client agrees to pay each invoice in accord with the provisions of the Illinois Governmental Prompt Payment Act.

Suspension of Services: If Client fails to make payments when due, or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) business days' written notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs previously set forth in (Item 4 of) this agreement.

6. The remaining provisions of the General Terms and Conditions, unamended by this First Amendment to the Christopher B. Burke Engineering, Ltd. General Terms and Conditions, shall remain in full force and effect and unamended by this First Amendment.

READ, APPROVED AND AGREED

READ, APPROVED AND AGREED

THE VILLAGE OF WILLOWBROOK

CHRISTOPHER B. BURKE ENGINEERING,
LTD.

By: _____
Frank Trilla, Mayor

By: _____
Christopher B. Burke, President

Date: _____

Date: _____

ATTEST:

ATTEST:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p style="text-align: center;">A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE BURR RIDGE PARK DISTRICT TO PROVIDE RECREATIONAL PROGRAMS AND SERVICES TO THE VILLAGE OF WILLOWBROOK</p>	<p>AGENDA NO. 7</p> <p>AGENDA DATE: <u>8/10/15</u></p>
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STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY PARK COMMISSION: YES <input checked="" type="checkbox"/> on August 4, 2015 NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

With the departure of the former superintendent of parks & recreation earlier this year, opportunities to outsource some of the department work may be available. On April 16, 2015, Mayor Trilla and Administrator Halik met with representatives from the Burr Ridge Park District (BRPD) to explore areas where outsourcing tasks to the BRPD may prove beneficial. After a thorough discussion, the following items were identified:

- **Formatting of the Park Program Guide** – The Willowbrook park guide is currently black & white with color front and back covers, published three (3) times a year. BRPD has had success in publishing a full-color guide twice a season (mid-April and mid-August). In addition, an optional mini-brochure could be sent out to all schools in early January as a booster/reminder. BRPD will format our park guide in full color at the same schedule as their guide.
- **Combining Select Recreation Programming** – The Village’s Community Resource Center (CRC) building located at 825 Midway Drive will undergo a substantial renovation during the summer of 2016. Therefore, arrangements will need to be made to hold some programs elsewhere on a temporary basis. The BRPD has agreed to host several of our programs including: the bridge club, the yoga club, and bringing back the chess club, during renovation of the 825 Midway building. In addition, all residents within the corporate boundaries of Willowbrook will be able to participate in BRPD programs and will be granted residency status regarding fees charged for those programs. Registrations, except for Willowbrook special events, would be handled by BRPD via phone or an online registration system that will ultimately be available.
- **Staffing Assistance for Special Events and Other Programming** – The BRPD has offered to provide part-time staff on an as-needed basis to assist in Willowbrook special events throughout the year.

Willowbrook staff would continue to plan and host special events including the annual Easter Egg Hunt, the 5K Run, Touch-A-Truck, Family Movie Night, Community Yard Sale, Holiday Party, etc. In addition, Willowbrook staff would continue to handle all athletic programming, and there will be no change to the senior program.

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

The attached Intergovernmental Agreement (IGA) was drafted by the Village Attorney based on a Letter of Agreement submitted by the Burr Ridge Park District memorializing the details of the agreement and associated costs (\$15,000/year). The term of this agreement would be for one (1) year, to enable a “trial period” with an option to renew for a second year.

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE BURR RIDGE PARK DISTRICT TO PROVIDE RECREATIONAL PROGRAMS AND SERVICES TO THE VILLAGE OF WILLOWBROOK

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor be and the same is hereby authorized to execute an Intergovernmental Agreement between the Village of Willowbrook and the Burr Ridge Park District relating to the District providing Willowbrook residents access to programs and services offered by the District, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

ADOPTED and APPROVED this 10th day of August, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WILLOWBROOK AND
THE BURR RIDGE PARK DISTRICT TO PROVIDE
RECREATIONAL PROGRAMS AND SERVICES TO THE
VILLAGE OF WILLOWBROOK**

This Agreement is made and entered into this 10th day of August, 2015, between the Village of Willowbrook, Illinois, a municipal corporation, (the “Village”) and the Burr Ridge Park District (the “BRPD”) (collectively the “Parties”).

WHEREAS, the Parties hereto are units of local government and the Constitution of the State of Illinois, 1970; Article VII, Section 10, authorizes units of local governments to contract or otherwise associate among themselves in any matter not prohibited by law or ordinance; and

WHEREAS, Illinois Compiled Statutes, Chapter 5, Act 220, Section 1, *et seq.*, entitled the “Intergovernmental Cooperation Act,” provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised jointly with another unit of local government; and

WHEREAS, both the Village and BRPD provide recreational programming and recreational services to their respective residents; and

WHEREAS, the Village and BRPD have determined that it is beneficial and in the best interest of the Parties to combine several aspects of park and recreational programming under the terms and conditions as hereinafter set forth; and

WHEREAS, both the Village and BRPD find that combining aspects of their respective park and recreational programming will further serve the residents of the Village and BRPD by enhancing recreational opportunities.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the sufficiency of which is acknowledged by the Parties, it is agreed by and between the Village of Willowbrook and the Burr Ridge Park District as follows:

1. The foregoing preambles are incorporated herein and constitute a part of this Agreement.

2. All residents within the corporate boundaries of the Village shall be granted BRPD residency status for the purpose of fees charged for BRPD services contained in the final printed programs.

3. The BRPD agrees to provide the Village with final, printed program and activity information for the school year and summer programming season. All graphic design, layout and communication with printers, etc., shall be completed by BRPD.

4. BRPD shall be solely responsible for all elements of program development, structure implementation and evaluation.

5. BRPD shall provide professional assistance to the Village regarding limited select local recreational and/or special events that the Village desires to continue as part of the services offered by the Village to its residents. The Village will be responsible for all costs associated with printing and distributing printed informational inserts as hereinabove described.

6. BRPD shall be responsible to respond to any and all requests for further information or questions regarding recreational programs covered herein. Village residents will register for all such programs directly with BRPD and BRPD will be provided all necessary information and instructions regarding those programs.

7. BRPD staff and Village staff/officials shall meet regularly and/or on an as needed basis for the purpose of coordinating dates, schedules, and other initiatives, or opportunities regarding recreational programs and services.

8. In the event that BRPD staff is working at a Village facility, Village personnel shall perform a pre-event safety inspection to verify that no hazards exist between maintenance rounds. In the event that such hazards are determined to exist, BRPD shall either remediate those minor hazards or suspend the activity and immediately notify the Village of the condition.

9. BRPD and the Village agree to indemnify, defend, protect and hold the other, their representatives, officials, officers, agents, employees and contractors free, harmless and indemnified from and against any and all claims, demands, losses, damages, liabilities, fines, charges (collectively the "Losses") directly or approximately caused by the negligent or willful wanton actions of the other.

10. During the term of this Agreement BRPD and the Village shall each obtain and maintain at all times General Liability/Bodily Injury/Property Damage Insurance in an amount no less than One Million (\$1,000,000.00) Dollars combined single limit coverage. Such insurance policies shall name the other Party as an additional insured with respect to any and all liability arising out of or in connection with the programs and uses of property contemplated by this Agreement. Each Party shall serve the other with a copy of the Certificate of Insurance, naming the other Party as an additional insured, and such insurance shall not be cancelled or materially altered to reduce the policy limits unless the other Party has received at least thirty (30) days' advanced written notice of such cancellation or change.

11. In consideration of the services and programs provided to the Village by BRPD, the Village agrees to pay to BRPD the total sum of Fifteen Thousand (\$15,000.00) Dollars

payable in two (2) installments of Seven Thousand Five Hundred (\$7,500.00) Dollars each due and payable on September 1, 2015 and Seven Thousand Five Hundred (\$7,500.00) Dollars due and payable on March 1, 2016.

12. The term of this Agreement shall be for a period of one (1) year commencing on September 1, 2015 and ending on August 31, 2016. The Parties by mutual agreement may extend the Agreement for an additional one (1) year period provided such determination is made on or before July 15, 2016. Dates of significant note are attached hereto as Exhibit "A" and made a part hereof.

13. TERMINATION: Either Party may terminate this Agreement for any reason by providing the other with thirty (30) day advanced written notice of termination. In the event that this Agreement is terminated on or before January 30, 2016, the second installment payment of Seven Thousand Five Hundred (\$7,500.00) Dollars due March 1, 2016, shall not become due and owing to BRPD.

IN WITNESS WHEREOF, and in order to bind themselves legally to the terms and conditions to this Agreement, the duly authorized representatives of the Party have executed this Agreement as of the effective date.

VILLAGE OF WILLOWBROOK

BURR RIDGE PARK DISTRICT

By: _____
Mayor

By: _____
President, Board of Park District
Commissioners

Attest: _____
Village Clerk

Attest: _____
Board Secretary

EXHIBIT "A"

