

## A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MAY 9, 2011 AT 7:00 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - April 25, 2011 - (APPROVE)
  - c. Warrants - \$110,418.74 - April 25, 2011 - (APPROVE)
  - d. Monthly Financial Report - \$19,124,587.97 - April 30, 2011 (APPROVE)
  - e. A Proclamation Recognizing the Week of May 15-21, 2011, as National Public Works Week in the Village of Willowbrook - (ADOPT)
  - f. Motion to Approve - Request for Waiver of Permit Fees - West Suburban Shrine Club - May 13, 14, and 15, 2011 (APPROVE)
  - g. A Resolution Approving a Plat of Easement Vacation - 6801/6811 Caitlin Court (ADOPT)
  - h. Motion to Approve - Issuance of a Park Permit for Over 200 Attendees: World Financial Group Company Picnic, Sunday, July 23, 2011 - 10:30 AM to 7:30 PM (APPROVE)

### NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. MOTION - TO CONCUR WITH THE VILLAGE PRESIDENT'S RECOMMENDATION TO APPOINT MR. RENE SHURMAN TO THE PARKS & RECREATION COMMISSION
7. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF SUE BERGLUND TO THE OFFICE OF MEMBER OF THE MUNICIPAL SERVICE COMMITTEE

8. RESOLUTION AWARDING THE FISCAL YEAR 2011/12 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$269,317.75
9. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE REPLACEMENT OF THE WATER BILLING COMPUTER SERVER, PCS INTERNATIONAL

OLD BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. PRESIDENT'S REPORT
15. EXECUTIVE SESSION
  - a. Consideration of the Performance of an Occupant of a Village Office Pursuant to 5 ILCS 120/2(c)(3)
  - b. Consideration of the Probable Litigation Against the Village Pursuant to 5 ILCS 120/2(c)(11)
  - c. Consideration of Collective Negotiating Matters Between the Village and Its Employees' Representatives Pursuant to 5 ILCS 120/2(c)(2)
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 25, 2011 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 7:00 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were President Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Umberto Davi and Paul Schoenbeck.

ABSENT: Trustee Frank Trilla

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Superintendent Walter Righton, Chief of Police Mark Shelton, Deputy Chief Paul Oggerino, and Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked Superintendent Walter Righton to lead everyone in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - April 11, 2011 (Approve)
- c. Warrants - April 25, 2011 - \$181,201.81 (APPROVE)
- d. A Resolution Authorizing the Village President and Village Clerk to Accept a Proposal for the 2011 Spring Brush Collection Program - Homer Tree Care, Inc. (ADOPT)
- e. A Resolution Waiving the Competitive Bidding Process and Authorizing the Village President and Village Clerk to Execute a Certain Agreement - Streetlight Maintenance Services - Between the Village of Willowbrook and Meade Electric Company, Inc. (ADOPT)
- f. Motion to Approve - Installation of Fall Arrest System - Payout #1 - Final Payment, Era Valdivia Contractors, Inc. (APPROVE)
- g. A Resolution Authorizing the President and Village Clerk to Enter into a Certain Agreement - Linda S. Pieczynski - Village Ordinance Prosecutions (ADOPT)

h. Village Ethics Officers Report - Schoenbeck  
Alleged Ethics Violations (RECEIVE)

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

Trustee Schoenbeck requested Item 4h be removed for discussion.

MOTION: Made by Trustee Baker, seconded by Trustee Davi to approve the Omnibus Vote Agenda with Item 4h removed for discussion.

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

MOTION DECLARED CARRIED

Trustee Schoenbeck recommended a vote of no on Item 4h because he feels the Ethics Officer's Report is not thorough and complete, and is missing witnesses and interviews. Trustee Schoenbeck would like to have a response put before the Board

MOTION: Made by Trustee Baker, seconded by Trustee Davi to receive Item 4h, Village Ethics Officers Report as presented.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, and Davi. NAYS: Mistele and Schoenbeck ABSENT: Trilla

MOTION DECLARED CARRIED

NEW BUSINESS

5. PROCLAMATION - WALTER C. RIGHTON'S RETIREMENT

President Napoli presented Superintendent Walter C. Righton with a Proclamation recognizing his 34 years of service with the Village of Willowbrook. President Napoli, the Board of Trustees and Staff wished Mr. Righton well in his retirement.

Mr. Righton thanked the Board for their support of the Parks and Recreation Department over the years.

6. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)

None present.

7. DELINQUENT WATER BILLS

Administrator Halik advised the Board there are four delinquent water bills in the amount of \$152.25, \$282.84, \$420.06, and \$266.47. Staff requested and received permission to proceed as per Village policy.

8. MOTION - TO CONCUR WITH THE VILLAGE PRESIDENT'S RECOMMENDATIONS FOR REAPPOINTMENTS

President Napoli asked the Board to concur with his recommendations to reappoint four members to the Parks and Recreation Commission. They are Carol Lazarski, Ronald Kanaverskis, Doug Stetina, and Ramona Weigus. In addition, there are two reappointments to the Plan Commission. They are Robert DelSarto and James Soukup.

MOTION: Made by Trustee Mistele, seconded by Trustee Davi, to concur with the Village President's recommendation for reappointments to the Parks & Recreation Commission and the Plan Commission.

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

MOTION DECLARED CARRIED

9. A MOTION TO APPROVE EXPENDITURE - THREE (3) COLT R9033 11.5" M4 COMMANDO RIFLES

Chief Shelton advised that the police department currently has ten (10) AR-15 rifles which are used daily by the officers. The department would like to purchase three (3) additional rifles which are fully automatic and have a shorter barrel. These weapons are fully inter-changeable with the current AR-15 rifles.

President Napoli asked why the department would only purchase three rifles when utilizing two (2) two-man teams of enforcement. Chief Shelton advised that the department has a minimum of three officers per shift, which would justify the current number along with budgetary constraints. If the need arises that additional weapons need to be purchased, Chief Shelton would put in a recommendation for the purchase.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker to approve the purchase of three (3) Colt R9033 11.5" M4 Commando Rifles.

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

MOTION DECLARED CARRIED

10. WILLOWBROOK POLICE DEPARTMENT 2010 ANNUAL REPORT

Chief Shelton presented the Willowbrook Police Department's 2010 Annual Report. Chief Shelton advised that the Report has a new look. Staff incorporated the 50<sup>th</sup> Anniversary with the Report.

11. REPORT - FISCAL YEAR 2011/12 BUDGET

Administrator Halik presented the Fiscal Year 2011/12 Budget. He advised the Board that this document incorporates all the changes that were discussed with the Board at the recent Budget Workshop. Administrator Halik reminded the Village Board that an Appropriation Ordinance will need to be passed during the 1<sup>st</sup> quarter of the Fiscal Year, which should be completed at the meeting in June and then filed with the DuPage County Clerk's Office within 30 days.

MOTION: Made by Trustee Davi, seconded by Trustee Kelly to approve the Fiscal Year 2011/12 Budget.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, and Davi. Trustee Schoenbeck voted present. NAYS: None. ABSENT: Trilla.

MOTION DECLARED CARRIED

12. A RESOLUTION APPOINTING A REPRESENTATIVE FROM THE VILLAGE OF WILLOWBROOK TO SERVE ON THE GATEWAY SPECIAL RECREATION ASSOCIATION BOARD OF DIRECTORS

Administrator Halik advised with the retirement of Superintendent Righton, the Village of Willowbrook needs to appoint a representative to serve on the Gateway Special Recreation Associations Board of Directors. Staff is recommending that new hire Ms. Kristin Violante serve as the Village Board's liaison to the Gateway Board.

MOTION: Made by Trustee Baker, seconded by Trustee Davi to approve Resolution No. 11-R-16 to allow Ms. Kristin Violante to serve as liaison to the Gateway Board.

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

13. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee Schoenbeck had no report

14. ATTORNEY'S REPORT

Attorney Hennessy had no report.

15. CLERK'S REPORT

Clerk Hansen had no report.

16. ADMINISTRATOR'S REPORT

Administrator Halik advised the following:

- The DuPage Water Commission raised their rates to the Village of Willowbrook by 10%. The rate increase will go into effect on May 1, 2011.

17. PRESIDENT'S REPORT

President Napoli had no report.

18. EXECUTIVE SESSION

No Executive Session was held.

19. ADJOURNMENT

MOTION: Made by Trustee Mistele, seconded by Trustee Baker to adjourn the meeting at the hour of 7:31 p.m.

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Village Board Minutes  
April 25, 2011

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

\_\_\_\_\_, 2011.

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Village President

Minutes transcribed by Debbie Hahn.

## WARRANTS

May 9, 2011

GENERAL CORPORATE FUND	-----	\$90,258.96
WATER FUND	-----	15,899.98
HOTEL/MOTEL TAX FUND	-----	4,259.80
TOTAL WARRANTS	-----	\$110,418.74



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Tim Halik, Village Administrator

APPROVED:

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Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117)	05/10 CK# 77452	\$150.00
RED LIGHT RED LIGHT FINES 01-310-503	01-310-503	150.00
ACCURINT (21)	05/10 CK# 77453	\$38.25
1009686/APR 11 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	38.25
ACE STORE NO. 11 (17)	05/10 CK# 77454	\$22.97
410279/4 OPERATING EQUIPMENT 01-451-401	01-30-630-401	22.97
AFLAC (46)	05/10 CK# 77455	\$25.00
663659ER/APR 11 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	25.00
AL WARREN OIL CO (2205)	05/10 CK# 77456	\$4,878.15
1662123 GASOLINE INVENTORY 01-190-126	01-190-126	4,878.15
AMERICAN VIDEO SERVICES-SOUND MEMORIES (102)	05/10 CK# 77457	\$800.00
2 MOVIE NITES11 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	800.00
AMERICAN FIRST AID SERVICE INC (77)	05/10 CK# 77458	\$27.44
109384 OPERATING EQUIPMENT 01-451-401	01-30-630-401	14.00
109386 MAINTENANCE - PW BUILDING	01-35-725-418	13.44
AT & T LONG DISTANCE (66)	05/10 CK# 77460	\$85.47
854195715APR11 PHONE - TELEPHONES 01-420-201	01-10-455-201	85.47
AT & T (67)	05/10 CK# 77461	\$1,779.58
325-2761 APR 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	38.26
325-2776 APR 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	38.26
R26-5644APR 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	851.53
R26-5644APR 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	851.53
AT & T U-VERSE (SM) (2342)	05/10 CK# 77462	\$7.44
105661049/ARMAY EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	7.44
AZAVAR AUDIT SOULUTIONS INC (158)	05/10 CK# 77463	\$470.30
8422/MAY 11 UTILITY TAX 01-310-205	01-310-205	470.30
BARNACLE JOHN (191)	05/10 CK# 77464	\$31.00
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	31.00
BED BATH AND BEYOND (1292)	05/10 CK# 77465	\$100.00
OVERPAYMENT ELEVATOR INSPECTION FEES 01-310-723	01-310-723	100.00
BEST QUALITY CLEANING INC (194)	05/10 CK# 77466	\$1,575.00
41676/APR 11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BLACK GOLD SEPTIC (208)	05/10 CK# 77467	\$310.00
49999 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BRAVEHEART TRANSPORTATION (1862)	05/10 CK# 77468	\$25.00
71983 TRAFFIC FINES 01-310-502	01-310-502	25.00
CHRISTOPHER B. BURKE (333)	05/10 CK# 77469	\$11,735.50
99689 REIMB.	01-40-820-246	661.34
99690 REIMB.	01-40-820-245	715.00
99691 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	466.50
99692 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	220.00
99693 FEES - ENGINEERING 01-505-245	01-35-720-245	110.00
99694 FEES - ENGINEERING 01-505-245	01-35-720-245	833.15
99695 REIMB.	01-40-820-259	254.50
99696 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	584.50
99697 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	5,970.25
99698 FEES - ENGINEERING 01-505-245	01-35-720-245	1,920.26

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AQUATIC WEED TECHNOLOGY (115) 3212276 LANDSCAPE MAINTENANCE SERVICES 01-610-342	05/10 CK# 77470 01-20-565-342	\$2,525.50 2,525.50
COCA-COLA REFRESHMENTS USA INC (2260) 6408024617 COMMISSARY PROVISION 01-420-355	05/10 CK# 77471 01-10-455-355	\$122.25 122.25
CODE EXPRESS (1862) WL72124 TRAFFIC FINES 01-310-502 WL72583 TRAFFIC FINES 01-310-502	05/10 CK# 77472 01-310-502 01-310-502	\$75.00 50.00 25.00
COLLEGE OF DUPAGE (364) POSC 11-208 SCHOOLS-CONFERENCE TRAVEL 01-451-304 TRUK 11-206 SCHOOLS-CONFERENCE TRAVEL 01-451-304	05/10 CK# 77473 01-30-630-304 01-30-630-304	\$544.00 149.00 395.00
COMCAST CABLE (365) 700 WB PKWY EQUIPMENT MAINTENANCE 01-503-263 7760 QUINCY E.D.P. SOFTWARE 01-410-212	05/10 CK# 77474 01-35-715-263 01-10-460-212	\$186.90 74.90 112.00
COMMONWEALTH EDISON (370) 1844110006APR11 ENERGY - STREET LIGHT 01-530-207 4215105154APR11 ENERGY - STREET LIGHT 01-530-207	05/10 CK# 77475 01-35-745-207 01-35-745-207	\$1,567.91 948.33 619.58
D & D BUSINESS, INC (2128) 2557 OFFICE SUPPLIES 01-420-301	05/10 CK# 77476 01-10-455-301	\$363.60 363.60
DD INDUSTRIES INC (2246) CUS #954 22091 OPERATING EQUIPMENT 01-451-401	05/10 CK# 77477 01-30-630-401	\$104.40 104.40
DUPAGE COUNTY TREASURER (497) 8696/MAR 11 EDP-SOFTWARE 01-457-212	05/10 CK# 77478 01-30-640-212	\$250.00 250.00
DUPAGE COUNTY RECORDER (518) 04672 FEES DUES SUBSCRIPTIONS 01-15-510-307	05/10 CK# 77480 01-15-510-307	\$50.00 50.00
DUPAGE MAYORS AND MGRS. CONF. (527) 6607 SCHOOLS-CONFERENCE TRAVEL 01-420-304	05/10 CK# 77481 01-10-455-304	\$35.00 35.00
FALCO'S LANDSCAPING INC (581) 2111 LANDSCAPE MAINTENANCE SERVICES 01-610-342 2113 TREE MAINTENANCE 01-535-338	05/10 CK# 77483 01-20-565-342 01-35-750-338	\$3,150.00 1,575.00 1,575.00
FEDEX OFFICE (593) 36310004490 OPERATING EQUIPMENT 01-451-401	05/10 CK# 77484 01-30-630-401	\$74.12 74.12
FIRESTONE TIRE & SERVICE (603) 170176 MAINTENANCE - VEHICLES 01-451-409 170270 MAINTENANCE - VEHICLES 01-451-409 170271 MAINTENANCE - VEHICLES 01-451-409	05/10 CK# 77485 01-30-630-409 01-30-630-409 01-30-630-409	\$355.00 379.00 380.00 -404.00
GORDON FLESCH (695) OZR592 COPY SERVICE 01-420-315	05/10 CK# 77486 01-10-455-315	\$211.12 211.12
W.W. GRAINGER (1999) 9515289081 OPERATING EQUIPMENT 01-540-401 9516510147 MAINTENANCE SUPPLIES 01-615-331	05/10 CK# 77487 01-35-755-401 01-20-570-331	\$214.09 74.41 139.68
HINSDALE NURSERIES, INC. (793) 639686 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352 640300 LANDSCAPE - VILLAGE HALL 01-405-293 640301 LANDSCAPE - VILLAGE HALL 01-405-293 640325 LANDSCAPE - VILLAGE HALL 01-405-293	05/10 CK# 77490 01-20-565-352 01-10-466-293 01-10-466-293 01-10-466-293	\$970.00 482.50 144.00 199.50 144.00
HOME DEPOT COMMERCIAL (808) 19050256487 MAINTENANCE - VEHICLES 01-451-409	05/10 CK# 77491 01-30-630-409	\$280.00 20.08

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
19050324640 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	259.92
HOVING PIT STOP (816)	05/10 CK# 77492	\$1,568.00
4730 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,568.00
I.R.M.A. (966)	05/10 CK# 77493	\$2,830.80
MARCH 2011 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	2,765.80
MARCH 2011 SELF INS - DEDUCTIBLE 01-515-272	01-35-730-272	65.00
IND. ELEC. SUPPLY OF HINSDALE (929)	05/10 CK# 77494	\$118.50
196837 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	118.50
JEAN LYALL (1292)	05/10 CK# 77495	\$40.31
FARMINGDALE PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	40.31
KIPP'S LAWNMOWER SALES & SERVICE (1062)	05/10 CK# 77496	\$655.70
393090 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	89.00
393127 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	21.95
393885 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	535.00
393886 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	9.75
MIDWEST HEALTH WORKS (1273)	05/10 CK# 77497	\$171.00
19341 WELLNESS 01-440-276	01-10-480-276	171.00
MOORE MEDICAL CORP. (1305)	05/10 CK# 77498	\$108.77
962721823 OPERATING EQUIPMENT 01-451-401	01-30-630-401	108.77
NATIONAL POWER RODDING CORP (1346)	05/10 CK# 77499	\$3,047.50
41730 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	3,047.50
NEOPOST LEASING (1358)	05/10 CK# 77500	\$347.88
N2244191 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NICOR GAS (1370)	05/10 CK# 77501	\$562.98
39303229304AP11 NICOR GAS	01-35-725-415	50.81
95476110002AP11 NICOR GAS 01-405-235	01-10-466-235	512.17
ILL. NOTARY DISCOUNT BONDING (861)	05/10 CK# 77502	\$85.80
516/511 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	85.80
NOVELLE LAW ASSOCIATES (2373)	05/10 CK# 77503	\$3,700.00
4/29/11 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	3,700.00
PETTY CASH C/O TIM HALIK (1492)	05/10 CK# 77504	\$469.34
11-2776A CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	50.00
11-2776B CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	50.00
11-2776C CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	50.00
APR 2011 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	41.58
APR 2011 COMMISSARY PROVISION 01-420-355	01-10-455-355	88.03
APR 2011 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	79.75
APR 2011 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	29.98
APR 2011 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	80.00
PIECZYNSKI LINDA S. (1503)	05/10 CK# 77505	\$1,004.00
5158/APR 2011 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,004.00
PRIME-STRIPE, INC. (1555)	05/10 CK# 77506	\$546.00
40798 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	546.00
PUBLIC SAFETY DIRECT INC (2309)	05/10 CK# 77507	\$8,106.60
21935 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	175.00
21937 NEW VEHICLES 01-485-625	01-30-680-625	7,931.60

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R&R PRINT N SERVE INC (1582)	05/10 CK# 77508	\$322.30
25007 PRINTING & PUBLISHING 01-501-302	01-35-710-302	212.50
25010 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	109.80
RAGS ELECTRIC, INC (1585)	05/10 CK# 77509	\$359.52
7452 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	359.52
RIGHTON WALTER (1623)	05/10 CK# 77510	\$87.21
11/11 - 5/3/11 GAS-OIL-WASH-MILEAGE 01-601-303	01-20-550-303	87.21
SCHWEIZER EMBLEM COMPANY (1681)	05/10 CK# 77511	\$1,783.00
4/28/11 UNIFORMS 01-451-345	01-30-630-345	1,783.00
SCOTT CONTRACTING INC (1682)	05/10 CK# 77512	\$900.00
2019 SITE IMPROVEMENTS 01-535-289	01-35-750-289	900.00
SERVICE SANITATION INC (1697)	05/10 CK# 77513	\$386.00
6562418 RENT - EQUIPMENT 01-615-234	01-20-570-234	248.00
6562419 RENT - EQUIPMENT 01-615-234	01-20-570-234	138.00
SHELL OIL COMPANY (1706)	05/10 CK# 77514	\$58.32
65199309104 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	58.32
SPORTSFIELD, INC. (1764)	05/10 CK# 77515	\$336.00
211165 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	336.00
STAPLES (1767)	05/10 CK# 77516	\$206.15
1576089/4/26/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	206.15
KELLY STRUMILLO (2376)	05/10 CK# 77517	\$59.59
MATRON TRNG GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	48.59
MATRON TRNG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	11.00
CYNTHIA STUCL (1788)	05/10 CK# 77518	\$127.45
11 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	127.45
SUBURBAN LIFE PUBLICATIONS (1805)	05/10 CK# 77519	\$263.88
02400053299/VH FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	38.00
523514 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	225.88
SVEHLA ARTHUR (1817)	05/10 CK# 77521	\$89.98
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	89.98
T.P.I. (1886)	05/10 CK# 77522	\$4,723.41
5019/APR 2011 REIMB.	01-40-820-258	4,198.41
5019/APR 2011 PART TIME INSPECTOR 01-565-109	01-40-830-109	210.00
5019/APR 2011 REIMB.	01-40-830-115	315.00
TAMELING GRADING (1836)	05/10 CK# 77523	\$680.00
TG5/APR 11 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	680.00
TJ CONEVERA'S INC (1830)	05/10 CK# 77524	\$2,880.00
11-1397 AMMUNITION 01-451-346	01-30-630-346	960.00
11-1398 AMMUNITION 01-451-346	01-30-630-346	960.00
11-1399 AMMUNITION 01-451-346	01-30-630-346	960.00
UNIFIRST (1926)	05/10 CK# 77525	\$244.79
0610584817 MAINTENANCE - PW BUILDING	01-35-725-418	46.29
0610588452 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	153.55
0610588573 MAINTENANCE - PW BUILDING	01-35-725-418	44.95
VERIZON WIRELESS (1972)	05/10 CK# 77526	\$763.70
2561417907 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	48.16
2561417907 PHONE - TELEPHONES 01-451-201	01-30-630-201	534.58

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2011

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RUN DATE: 05/04/11

RUN TIME: 04:27PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (1972) CONTINUED ...		
2561417907 TELEPHONES 01-501-201	01-35-710-201	102.40
2561417907 TELEPHONES 01-551-201	01-40-810-201	78.56
VILLA PARK MATERIAL CO. INC (1974)	05/10 CK# 77527	\$1,020.00
92519 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	455.00
92546 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	565.00
WAREHOUSE DIRECT (2002)	05/10 CK# 77528	\$151.62
1106479-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	27.84
1111116-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	61.89
1111116-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	61.89
WATCHGUARD VIDEO (2000)	05/10 CK# 77529	\$4,817.00
50211A DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	2,761.60
50211A NEW VEHICLES 01-485-625	01-30-680-625	2,055.40
WESTFIELD FORD (2028)	05/10 CK# 77530	\$2,295.05
305397 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,282.47
306302 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	286.94
306391 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	725.64
WESTOWN AUTO SUPPLY COMPANY (2026)	05/10 CK# 77531	\$2.69
36516 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	2.69
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	05/10 CK# 77532	\$9,540.00
APRIL 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	9,540.00
WILLOWBROOK FORD INC. (2056)	05/10 CK# 77533	\$468.13
6088279/3 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	468.13
THE YOGA TEACHERS' GROUP INC (2109)	05/10 CK# 77534	\$1,190.00
4/4-5/5/11 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,190.00
TOTAL GENERAL CORPORATE FUND		\$90,258.96

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2011

RUN DATE: 05/04/11

RUN TIME: 04:27PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AQUA FIORI INC (113)	05/10 CK# 77459	\$958.85
14590 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	958.85
AT & T (67)	05/10 CK# 77461	\$604.25
323-0337 APR 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	226.66
323-0975 APR 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.86
734-9661 APR 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	98.73
EAST JORDAN IRON WORKS, INC. (540)	05/10 CK# 77482	\$5,474.00
3368806 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	5,474.00
H AND R CONSTRUCTION INC. (742)	05/10 CK# 77488	\$2,750.00
14003 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,750.00
HD SUPPLY WATERWORKS, LTD (2191)	05/10 CK# 77489	\$347.78
2806165 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	347.78
SUNSET SEWER & WATER (2276)	05/10 CK# 77520	\$4,659.63
2011-087 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	4,659.63
TAMELING GRADING (1836)	05/10 CK# 77523	\$946.50
TG5/APR 11 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	946.50
VERIZON WIRELESS (1972)	05/10 CK# 77526	\$158.97
2561417907 PHONE - TELEPHONES 02-401-201	02-50-401-201	87.47
2561417908 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.50
TOTAL WATER FUND		\$15,899.98

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2011

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RUN DATE: 05/04/11

RUN TIME: 04:27PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	05/10 CK# 77479	\$4,259.80
311 ADVERTISING 03-435-317	03-53-435-317	4,259.80
TOTAL HOTEL/MOTEL TAX FUND		\$4,259.80

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2011

RUN DATE: 05/04/11

SUMMARY ALL FUNDS

RUN TIME: 04:27PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	90,258.96 *
02-110-105	WATER FUND-CHECKING 0010330283	15,899.98 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	4,259.80 *
TOTAL ALL FUNDS		110,418.74 **

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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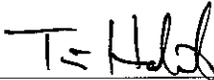
RUN: 05/03/11 11:47AM

SUMMARY OF FUNDS AS OF APRIL 30, 2011

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,016,103.50
MONEY MARKET	\$3,526,263.81	
MARKET VALUE	189,210.30	
PETTY CASH	950.00	
SAVINGS	299,679.39	
TOTAL	\$4,016,103.50	
WATER FUND		\$488,729.01
MONEY MARKET	\$488,729.01	
HOTEL/MOTEL TAX FUND		\$17,388.02
MONEY MARKET	\$17,388.02	
MOTOR FUEL TAX FUND		\$179,818.94
MONEY MARKET	\$179,818.94	
T I F SPECIAL REVENUE FUND		\$9,347.40
MONEY MARKET	\$9,347.40	
SSA ONE BOND & INTEREST FUND		\$39.66
MONEY MARKET	\$39.66	
POLICE PENSION FUND		\$13,903,458.87
AGENCY CERTIFICATES	\$4,596,190.90	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,348,519.85	
MUTUAL FUNDS	5,146,833.25	
MONEY MARKET	462,607.08	
MARKET VALUE	1,547,893.13	
TREASURY NOTES	701,414.66	
TOTAL	\$13,903,458.87	
SSA ONE PROJECT FUND		\$51,580.25
MONEY MARKET	\$51,580.25	
WATER CAPITAL IMPROVEMENTS FUND		\$125,046.35
MONEY MARKET	\$125,046.35	
CAPITAL PROJECT FUND		\$332,916.90
MONEY MARKET	\$332,916.90	
2008 BOND FUND		\$159.07
MONEY MARKET	\$159.07	
TOTAL MONIES		\$19,124,587.97

RESPECTFULLY SUBMITTED THIS 30TH DAY OF APRIL, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 05/03/11 11:47AM

DETAILED SUMMARY OF FUNDS AS OF APRIL 30, 2011

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,016,364.47
AS PER SUMMARY, APRIL, 2011	\$4,016,103.50	
DUE TO/FROM WATER FUND	787.93	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-526.96	
	\$4,016,364.47	
WATER FUND		\$487,941.08
AS PER SUMMARY, APRIL, 2011	\$488,729.01	
DUE TO/FROM GENERAL FUND	-787.93	
	\$487,941.08	
HOTEL/MOTEL TAX FUND		\$17,914.98
AS PER SUMMARY, APRIL, 2011	\$17,388.02	
DUE TO/FROM GENERAL FUND	526.96	
	\$17,914.98	
MOTOR FUEL TAX FUND		\$179,818.94
AS PER SUMMARY, APRIL, 2011	\$179,818.94	
T I F SPECIAL REVENUE FUND		\$9,347.40
AS PER SUMMARY, APRIL, 2011	\$9,347.40	
SSA ONE BOND & INTEREST FUND		\$39.66
AS PER SUMMARY, APRIL, 2011	\$39.66	
POLICE PENSION FUND		\$13,903,458.87
AS PER SUMMARY, APRIL, 2011	\$13,903,458.87	
SSA ONE PROJECT FUND		\$51,580.25
AS PER SUMMARY, APRIL, 2011	\$51,580.25	
WATER CAPITAL IMPROVEMENTS FUND		\$125,046.35
AS PER SUMMARY, APRIL, 2011	\$125,046.35	
CAPITAL PROJECT FUND		\$332,916.90
AS PER SUMMARY, APRIL, 2011	\$332,916.90	
2008 BOND FUND		\$159.07
AS PER SUMMARY, APRIL, 2011	\$159.07	
TOTAL MONIES		\$19,124,587.97

\$355,811.90 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 05/03/11 11:47AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	10,059.26	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,185,741.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	180,282.04	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,550,180.81	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
			TOTAL MONEY MARKET			\$3,526,263.81		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			189,210.30	MV	N/A
			TOTAL MARKET VALUE			\$189,210.30		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			297,779.39	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			1,900.00	SV	N/A
			TOTAL SAVINGS			\$299,679.39		
			TOTAL GENERAL CORPORATE FUND			\$4,016,103.50		
			AVERAGE ANNUAL YIELD			0.32%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,816.39	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.62	MM	N/A
			TOTAL MONEY MARKET			\$488,729.01		
			TOTAL WATER FUND			\$488,729.01		
			AVERAGE ANNUAL YIELD			0.50%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,388.02	MM	N/A
			TOTAL MONEY MARKET			\$17,388.02		
			TOTAL HOTEL/MOTEL TAX FUND			\$17,388.02		
			AVERAGE ANNUAL YIELD			0.09%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	179,818.94	MM	N/A
			TOTAL MONEY MARKET			\$179,818.94		
			TOTAL MOTOR FUEL TAX FUND			\$179,818.94		
			AVERAGE ANNUAL YIELD			0.09%		
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.40	MM	N/A
			TOTAL MONEY MARKET			\$9,347.40		

VILLAGE OF WILLOWBROOK

RUN: 05/03/11 11:47AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL T I F SPECIAL REVENUE FUND					\$9,347.40		
AVERAGE ANNUAL YIELD					0.09%		

**SSA ONE BOND & INTEREST FUND**

06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
TOTAL MONEY MARKET					\$39.66		
TOTAL SSA ONE BOND & INTEREST FUND					\$39.66		
AVERAGE ANNUAL YIELD					0.10%		

**POLICE PENSION FUND**

07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	3,375.87	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422	MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404	MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377	MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428	MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	22,420.50	AC	12/18/2018
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403	MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429	MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019

VILLAGE OF WILLOWBROOK

RUN: 05/03/11 11:47AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	37,000.82	AC	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	403.96	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,065.38	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,596,190.90		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$1,348,519.85		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,146,833.25	MF	N/A
TOTAL MUTUAL FUNDS						\$5,146,833.25		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	142,042.89	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	320,564.19	MM	N/A
TOTAL MONEY MARKET						\$462,607.08		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,547,893.13	MV	N/A
		TOTAL MARKET VALUE			\$1,547,893.13		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL TREASURY NOTES			\$701,414.66		
		TOTAL POLICE PENSION FUND			\$13,903,458.87		
		AVERAGE ANNUAL YIELD			4.16%		
<b>SSA ONE PROJECT FUND</b>							
08-110-323	IMET	MONEY MARKET		0.31%	51,580.25	MM	N/A
		TOTAL MONEY MARKET			\$51,580.25		
		TOTAL SSA ONE PROJECT FUND			\$51,580.25		
		AVERAGE ANNUAL YIELD			0.31%		
<b>WATER CAPITAL IMPROVEMENTS FUND</b>							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	125,046.35	MM	N/A
		TOTAL MONEY MARKET			\$125,046.35		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$125,046.35		
		AVERAGE ANNUAL YIELD			0.09%		
<b>CAPITAL PROJECT FUND</b>							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	176,501.43	MM	N/A
10-110-325	IMET	MONEY MARKET		0.31%	156,415.47	MM	N/A
		TOTAL MONEY MARKET			\$332,916.90		
		TOTAL CAPITAL PROJECT FUND			\$332,916.90		
		AVERAGE ANNUAL YIELD			0.19%		
<b>2008 BOND FUND</b>							
11-110-323	IMET	MONEY MARKET		0.31%	159.07	MM	N/A
		TOTAL MONEY MARKET			\$159.07		
		TOTAL 2008 BOND FUND			\$159.07		
		AVERAGE ANNUAL YIELD			0.31%		
GRAND TOTAL INVESTED					\$19,124,587.97		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY FUND (SUMMARY) APRIL 30, 2011

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,016,103.50
WATER FUND	488,729.01
HOTEL/MOTEL TAX FUND	17,388.02
MOTOR FUEL TAX FUND	179,818.94
T I F SPECIAL REVENUE FUND	9,347.40
SSA ONE BOND & INTEREST FUND	39.66
POLICE PENSION FUND	13,903,458.87
SSA ONE PROJECT FUND	51,580.25
WATER CAPITAL IMPROVEMENTS FUND	125,046.35
CAPITAL PROJECT FUND	332,916.90
2008 BOND FUND	159.07
TOTAL INVESTED (ALL FUNDS):	\$19,124,587.97

VILLAGE OF WILLOWBROOK  
 INVESTMENTS BY TYPE (SUMMARY) APRIL 30, 2011

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,596,190.90	4.51 %		4,596,190.90
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	1,348,519.85	4.66 %		1,348,519.85
MUTUAL FUNDS			5,146,833.25	5,146,833.25
MONEY MARKET	5,193,896.49	0.30 %		5,193,896.49
MARKET VALUE			1,737,103.43	1,737,103.43
PETTY CASH			950.00	950.00
SAVINGS			299,679.39	299,679.39
TREASURY NOTES	701,414.66	3.50 %		701,414.66
<b>TOTAL ALL FUNDS</b>	<b>\$11,940,021.90</b>		<b>\$7,184,566.07</b>	<b>\$19,124,587.97</b>

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF APRIL 30, 2011

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,158,678.78	142,042.89	2,300,721.67
ILLINOIS FUNDS	2,062,235.23		2,062,235.23
IMET	808,154.79		808,154.79
IMET MARKET VALUE CONTRA	189,210.30	1,547,893.13	1,737,103.43
MBFINANCIAL BANK		12,213,522.85	12,213,522.85
U.S. BANK	1,900.00		1,900.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,221,129.10	\$13,903,458.87	\$19,124,587.97

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,185,741.70	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	10,059.26	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	180,282.04	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,816.39	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	142,042.89	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			297,779.39	SV	N/A
	TOTAL INVESTED				\$2,300,721.67		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	1,550,180.81	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.62	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	17,388.02	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	179,818.94	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.40	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	125,046.35	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	176,501.43	MM	N/A
	TOTAL INVESTED				\$2,062,235.23		
01-120-154	IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323	IMET	MONEY MARKET		0.31%	51,580.25	MM	N/A
10-110-325	IMET	MONEY MARKET		0.31%	156,415.47	MM	N/A
11-110-323	IMET	MONEY MARKET		0.31%	159.07	MM	N/A
	TOTAL INVESTED				\$808,154.79		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,210.30	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,547,893.13	MV	N/A
	TOTAL INVESTED				\$1,737,103.43		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,146,833.25	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	320,564.19	MM	N/A
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,375.87	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	22,420.50	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,806.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	37,000.82	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	403.96	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,065.38	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$12,213,522.85		
01-110-335		U.S. BANK	LOCKBOX			1,900.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$19,124,587.97		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,375.87	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	22,420.50	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	37,000.82	AC	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	403.96	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,065.38	AC	08/20/2028
		TOTAL INVESTED				\$4,596,190.90		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$1,348,519.85		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,146,833.25	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,185,741.70	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	10,059.26	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	180,282.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,816.39	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	142,042.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,550,180.81	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.62	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,388.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	179,818.94	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.40	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	125,046.35	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	176,501.43	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323		IMET	MONEY MARKET		0.31%	51,580.25	MM	N/A
10-110-325		IMET	MONEY MARKET		0.31%	156,415.47	MM	N/A
11-110-323		IMET	MONEY MARKET		0.31%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	320,564.19	MM	N/A
		TOTAL INVESTED				\$5,193,896.49		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			189,210.30	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,547,893.13	MV	N/A
		TOTAL INVESTED				\$1,737,103.43		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			297,779.39	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			1,900.00	SV	N/A
		TOTAL INVESTED				\$299,679.39		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$701,414.66		
		GRAND TOTAL INVESTED				\$19,124,587.97		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,146,833.25	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,185,741.70	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	10,059.26	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	180,282.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,816.39	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	142,042.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,550,180.81	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.62	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,388.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	179,818.94	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.40	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	125,046.35	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	176,501.43	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323		IMET	MONEY MARKET		0.31%	51,580.25	MM	N/A
10-110-325		IMET	MONEY MARKET		0.31%	156,415.47	MM	N/A
11-110-323		IMET	MONEY MARKET		0.31%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	320,564.19	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			189,210.30	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,547,893.13	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			297,779.39	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			1,900.00	SV	N/A
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,375.87	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SC		3.90%	101,469.00	MB	12/01/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	22,420.50	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	37,000.82	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	403.96	AC	07/20/2024

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF APRIL 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,065.38	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$19,124,587.97		
		GRAND TOTAL INVESTED				\$19,124,587.97		

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REVENUE REPORT FOR APRIL, 2011

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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	152.16	157,680.15	154,200.00	102.26	-3,480.15
01-1110	Other Taxes	462,875.18	5,929,637.28	5,578,235.00	106.30	-351,402.28
01-1120	Licenses	350.75	111,593.34	99,770.00	111.85	-11,823.34
01-1130	Permits	28,149.93	224,041.52	103,500.00	216.47	-120,541.52
01-1140	Fines	35,766.01	806,273.89	684,400.00	117.81	-121,873.89
01-1150	Transfers-Other Funds	35,237.94	416,418.01	411,820.00	101.12	-4,598.01
01-1160	Charges & Fees	1,170.00	49,584.95	50,300.00	98.58	715.05
01-1170	Park & Recreation Revenue	3,274.00	57,946.89	41,589.00	139.33	-16,357.89
01-1180	Other Revenue	42,102.51	386,801.73	362,641.00	106.66	-24,160.73
**TOTAL	Operating Revenue	609,078.48	8,139,977.76	7,486,455.00	108.73	-653,522.76
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	507.77	25,237.09	30,000.00	84.12	4,762.91
**TOTAL	Non-Operating Revenue	507.77	25,237.09	30,000.00	84.12	4,762.91
***TOTAL	GENERAL CORPORATE FUND	609,586.25	8,165,214.85	7,516,455.00	108.63	-648,759.85

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR APRIL, 2011

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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	113,626.74	1,848,391.92	1,940,408.00	95.26	92,016.08
**TOTAL	Operating Revenue	113,626.74	1,848,391.92	1,940,408.00	95.26	92,016.08
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.28	2,752.52	11,197.00	24.58	8,444.48
02-3200	Charges & Fees	600.00	3,000.00	1,500.00	200.00	-1,500.00
**TOTAL	Non-Operating Revenue	600.28	5,752.52	12,697.00	45.31	6,944.48
***TOTAL	WATER FUND	114,227.02	1,854,144.44	1,953,105.00	94.93	98,960.56
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,262.34	61,671.11	72,000.00	85.65	10,328.89
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,262.34	61,671.11	72,000.00	85.65	10,328.89
<u>Non-Operating Revenue</u>						
03-3100	Other Income	1.63	20.73	10.00	207.30	-10.73
**TOTAL	Non-Operating Revenue	1.63	20.73	10.00	207.30	-10.73
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,263.97	61,691.84	72,010.00	85.67	10,318.16
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	19,105.40	275,626.68	214,800.00	128.32	-60,826.68
**TOTAL	Operating Revenue	19,105.40	275,626.68	214,800.00	128.32	-60,826.68
<u>Non-Operating Revenue</u>						
04-3100	Other Income	12.07	205.32	100.00	205.32	-105.32
**TOTAL	Non-Operating Revenue	12.07	205.32	100.00	205.32	-105.32
***TOTAL	MOTOR FUEL TAX FUND	19,117.47	275,832.00	214,900.00	128.35	-60,932.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 100  
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REVENUE REPORT FOR APRIL, 2011

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	722,053.25	0.00	0.00	-722,053.25
**TOTAL	Operating Revenue	0.00	722,053.25	0.00	0.00	-722,053.25
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.67	169.11	0.00	0.00	-169.11
**TOTAL	Non-Operating Revenue	0.67	169.11	0.00	0.00	-169.11
***TOTAL	T I F SPECIAL REVENUE FUND	0.67	722,222.36	0.00	0.00	-722,222.36
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	312,037.49	319,040.00	97.81	7,002.51
**TOTAL	Operating Revenue	0.00	312,037.49	319,040.00	97.81	7,002.51
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	99.92	0.00	0.00	-99.92
**TOTAL	Non-Operating Revenue	0.00	99.92	0.00	0.00	-99.92
***TOTAL	SSA ONE BOND FUND	0.00	312,137.41	319,040.00	97.84	6,902.59
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	560,624.07	552,139.00	101.54	-8,485.07
07-1180	Other Revenue	15,274.34	192,390.24	210,000.00	91.61	17,609.76
**TOTAL	Operating Revenue	57,746.58	753,014.31	762,139.00	98.80	9,124.69
<u>Non-Operating Revenue</u>						
07-3100	Other Income	56.99	1,136,918.81	350,000.00	324.83	-786,918.81
**TOTAL	Non-Operating Revenue	56.99	1,136,918.81	350,000.00	324.83	-786,918.81
***TOTAL	POLICE PENSION FUND	57,803.57	1,889,933.12	1,112,139.00	169.94	-777,794.12
<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

PRCT. OF YR: 100  
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REVENUE REPORT FOR APRIL, 2011

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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	14.26	142.56	250.00	57.02	107.44
**TOTAL	Non-Operating Revenue	14.26	142.56	250.00	57.02	107.44
***TOTAL	SSA ONE PROJECT FUND	14.26	142.56	250.00	57.02	107.44
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
**TOTAL	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	9.37	190.46	400.00	47.62	209.54
**TOTAL	Non-Operating Revenue	9.37	190.46	400.00	47.62	209.54
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9.37	190.46	34,500.00	0.55	34,309.54
	<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	57.00	736.52	4,000.00	18.41	3,263.48
**TOTAL	Non-Operating Revenue	57.00	736.52	4,000.00	18.41	3,263.48
***TOTAL	CAPITAL PROJECT FUND	57.00	736.52	4,000.00	18.41	3,263.48
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.00	159,902.83	159,744.00	100.10	-158.83
**TOTAL	Non-Operating Revenue	0.00	159,902.83	159,744.00	100.10	-158.83
***TOTAL	2008 BOND FUND	0.00	159,902.83	159,744.00	100.10	-158.83

VILLAGE OF WILLOWBROOK  
 REVENUE REPORT FOR APRIL, 2011  
 RECAP BY FUND

PRCT. OF YR: 100  
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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	609,586.25	8,165,214.85	7,516,455.00	108.63	-648,759.85
2	WATER	114,227.02	1,854,144.44	1,953,105.00	94.93	98,960.56
3	HOTEL/MOTEL TAX	2,263.97	61,691.84	72,010.00	85.67	10,318.16
4	MOTOR FUEL TAX	19,117.47	275,832.00	214,900.00	128.35	-60,932.00
5	T I F SPECIAL REVENUE	0.67	722,222.36	0.00	0.00	-722,222.36
6	SSA ONE BOND & INTEREST	0.00	312,137.41	319,040.00	97.84	6,902.59
7	POLICE PENSION	57,803.57	1,889,933.12	1,112,139.00	169.94	-777,794.12
8	SSA ONE PROJECT	14.26	142.56	250.00	57.02	107.44
9	WATER CAPITAL IMPROVEMENTS	9.37	190.46	34,500.00	0.55	34,309.54
10	CAPITAL PROJECT	57.00	736.52	4,000.00	18.41	3,263.48
11	2008 BOND	0.00	159,902.83	159,744.00	100.10	-158.83
	TOTALS ALL FUNDS	803,079.58	13,442,148.39	11,386,143.00	118.06	-2,056,005.39

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR APRIL, 2011  
GENERAL CORPORATE FUND

PRCT. OF YR: 100  
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,070.09	32,183.17	81.88	39,304.00	7,120.83	40.94	78,608.00
01-05-420-3	COMMUNITY RELATIONS	0.00	9,220.48	1,844.10	500.00	-8,720.48	922.05	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	2,070.09	41,403.65	104.02	39,804.00	-1,599.65	52.01	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	97.24	3,331.98	26.13	12,750.00	9,418.02	13.07	25,500.00
01-07-440-5	OTHER	0.00	8,972.00	85.45	10,500.00	1,528.00	42.72	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	97.24	12,303.98	52.92	23,250.00	10,946.02	26.46	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	17,491.23	525,638.86	118.05	445,256.00	-80,382.86	59.03	890,512.00
01-10-460-3	DATA PROCESSING	443.35	5,699.69	146.15	3,900.00	-1,799.69	73.07	7,800.00
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	3,122.09	54,285.62	115.80	46,880.00	-7,405.62	57.90	93,760.00
01-10-470-2	LEGAL SERVICES	12,388.48	98,711.31	65.81	150,000.00	51,288.69	32.90	300,000.00
01-10-471-2	FINANCIAL AUDIT	7,808.50	52,110.50	47.37	110,000.00	57,889.50	23.69	220,000.00
01-10-475-3	COMMUNITY RELATIONS	1,202.95	4,905.18	93.25	5,260.00	354.82	46.63	10,520.00
01-10-480-2	RISK MANAGEMENT	916.86	211,575.73	103.33	204,762.00	-6,813.73	51.66	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	4,389.51	58.72	7,475.00	3,085.49	29.36	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	43,373.46	957,316.40	98.33	973,533.00	16,216.60	49.17	1,947,066.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,163.37	40,622.28	92.22	44,048.00	3,425.72	46.11	88,096.00
01-15-515-4	DATA PROCESSING	0.00	2,425.00	97.00	2,500.00	75.00	48.50	5,000.00
01-15-520-2	ENGINEERING	4,045.13	70,496.73	107.63	65,500.00	-4,996.73	53.81	131,000.00
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	621.84	121.22	513.00	-108.84	60.67	1,025.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	7,208.50	114,165.85	99.22	115,061.00	895.15	49.61	230,121.00
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	9,776.32	88,193.79	95.10	92,735.00	4,541.21	47.55	185,470.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,223.34	61,516.21	77.51	79,365.00	17,848.79	38.76	158,730.00
01-20-570-4	MAINTENANCE	444.59	27,352.56	77.74	35,185.00	7,832.44	38.87	70,370.00
01-20-575-5	SUMMER PROGRAM	308.00	13,930.27	83.42	16,698.00	2,767.73	41.71	33,396.00
01-20-580-5	FALL PROGRAM	0.00	10,904.68	141.62	7,700.00	-3,204.68	70.81	15,400.00
01-20-585-5	WINTER PROGRAM	1,450.00	13,566.46	109.76	12,360.00	-1,206.46	54.88	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	41,061.79	82.95	49,500.00	8,438.21	41.48	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	56,950.44	100.53	56,650.00	-300.44	50.27	113,300.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	18,202.25	313,476.20	88.88	352,693.00	39,216.80	44.44	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,457.69	256,949.12	94.24	272,642.00	15,692.88	47.12	545,284.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 GENERAL CORPORATE FUND

PRCT. OF YR: 100  
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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	491,982.15	7,050,958.87	96.46	7,309,735.00	258,776.13	48.23	14,619,468.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR APRIL, 2011  
WATER FUND

PRCT. OF YR: 100  
RUN: 05/03/11 12:03PM

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	21,877.57	281,911.73	99.76	282,594.00	682.27	49.88	565,188.00
02-50-405-2	ENGINEERING	1,125.50	1,217.50	23.64	5,150.00	3,932.50	11.82	10,300.00
02-50-410-5	INTERFUND TRANSFERS	35,237.94	467,536.01	93.20	501,636.00	34,099.99	46.60	1,003,272.00
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	11,227.00	76.63	14,650.00	3,423.00	38.32	29,300.00
02-50-420-5	WATER PRODUCTION	60,666.44	793,401.29	96.00	826,478.00	33,076.71	48.00	1,652,956.00
02-50-425-4	WATER STORAGE	0.00	4,963.74	86.33	5,750.00	786.26	43.16	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,314.00	81,343.72	131.19	62,005.00	-19,338.72	65.59	124,010.00
02-50-435-4	METERS & BILLING	0.00	4,379.47	25.60	17,110.00	12,730.53	12.80	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	23.38	7,977.48	26.77	29,805.00	21,827.52	13.38	59,610.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	164,240.00	100.00	164,240.00	0.00	50.00	328,480.00
**TOTAL	WATER DEPARTMENT	120,244.83	1,818,197.94	95.22	1,909,418.00	91,220.06	47.61	3,818,836.00
***TOTAL	WATER FUND	120,244.83	1,818,197.94	95.22	1,909,418.00	91,220.06	47.61	3,818,836.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 100  
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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	7.05	11,908.81	82.13	14,500.00	2,591.19	41.06	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	15,136.42	37,581.27	70.91	53,000.00	15,418.73	35.45	106,000.00
03-53-436-3	SPECIAL EVENTS	2,500.00	4,146.26	92.14	4,500.00	353.74	46.07	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	17,643.47	53,636.34	74.49	72,000.00	18,363.66	37.25	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	17,643.47	53,636.34	74.49	72,000.00	18,363.66	37.25	144,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 MOTOR FUEL TAX FUND

PRCT. OF YR: 100  
 RUN: 05/03/11 12:03PM

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	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00
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	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 100  
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	97,958.81	0.00	0.00	-97,958.81	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	623,047.82	0.00	0.00	-623,047.82	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	721,006.63	0.00	0.00	-721,006.63	0.00	0.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 SSA ONE BOND FUND

PRCT. OF YR: 100  
 RUN: 05/03/11 12:03PM

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	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
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	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
***TOTAL	SSA ONE BOND FUND	0.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 POLICE PENSION FUND

PRCT. OF YR: 100  
 RUN: 05/03/11 12:03PM

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	30,492.49	354,478.96	95.38	371,663.00	17,184.04	0.00	0.00
***TOTAL	POLICE PENSION FUND	30,492.49	354,478.96	95.38	371,663.00	17,184.04	0.00	0.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 SSA ONE PROJECT FUND

PRCT. OF YR: 100  
 RUN: 05/03/11 12:03PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 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	5,000.00	22,166.50	63.33	35,000.00	12,833.50	31.67	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	5,000.00	22,166.50	63.33	35,000.00	12,833.50	31.67	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	5,000.00	22,166.50	63.33	35,000.00	12,833.50	31.67	70,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR APRIL, 2011  
 CAPITAL PROJECT FUND

PRCT. OF YR: 100  
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PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	108,625.76	100.00	108,626.00	0.24	50.00	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	20,627.53	206.28	10,000.00	-10,627.53	103.14	20,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	0.00	0.00	-428.00	0.00	0.00
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	129,681.29	109.32	118,626.00	-11,055.29	54.66	237,252.00
***TOTAL	CAPITAL PROJECT FUND	0.00	129,681.29	109.32	118,626.00	-11,055.29	54.66	237,252.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR APRIL, 2011  
2008 BOND FUND

PRCT. OF YR: 100  
RUN: 05/03/11 12:03PM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	491,982.15	7,050,958.87	96.46	7,309,735.00	258,776.13	48.23	14,619,468.00
2	WATER	120,244.83	1,818,197.94	95.22	1,909,418.00	91,220.06	47.61	3,818,836.00
3	HOTEL/MOTEL TAX	17,643.47	53,636.34	74.49	72,000.00	18,363.66	37.25	144,000.00
4	MOTOR FUEL TAX	0.00	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00
5	T I F SPECIAL REVENUE	0.00	721,006.63	0.00	0.00	-721,006.63	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
7	POLICE PENSION	30,492.49	354,478.96	95.38	371,663.00	17,184.04	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	5,000.00	22,166.50	63.33	35,000.00	12,833.50	31.67	70,000.00
10	CAPITAL PROJECT	0.00	129,681.29	109.32	118,626.00	-11,055.29	54.66	237,252.00
11	2008 BOND	0.00	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
	TOTALS ALL FUNDS	665,362.94	10,825,165.12	102.46	10,564,883.00	-260,282.12	53.10	20,386,438.00

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

MONTH DIST	SALE MADE	FISCAL YEAR				
		06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	\$281,024
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	\$259,844
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	\$284,173
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	\$314,663
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	\$276,383
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	\$279,375
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	\$260,636
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	\$273,809
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	\$290,009
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	\$355,102
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	\$234,660
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$3,333,234
MONTHLY AVG		\$233,201	\$242,350	\$266,516	\$257,034	\$277,769

YEAR TO DATE LAST YEAR : \$3,084,413  
 YEAR TO DATE THIS YEAR : \$3,333,234  
 DIFFERENCE : \$248,821

PERCENTAGE OF INCREASE :

8.07%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250  
 PERCENTAGE OF YEAR COMPLETED : 100.00%  
 PERCENTAGE OF REVENUE TO DATE : 106.79%  
 PROJECTION OF ANNUAL REVENUE : \$3,333,234  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$211,984  
 EST. PERCENT DIFF ACTUAL TO BUDGET 6.8%

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A PROCLAMATION ANNOUNCING THE WEEK OF MAY 15-21, 2011 AS "NATIONAL PUBLIC WORKS WEEK" IN THE VILLAGE OF WILLOWBROOK

**AGENDA NO.** 4e**AGENDA DATE:** 5/09/11**STAFF REVIEW:** Timothy Halik**SIGNATURE:** T. Halik**LEGAL REVIEW:** N/A**SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. Halik**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

National Public Works Week is a celebration of the tens of thousands of men and women in North America who provide and maintain infrastructure and services collectively known as public works. National Public Works Week was instituted as a public education campaign by the American Public Works Association in 1960, to call attention to the importance of public works in community life. National Public Works Week is observed each year during the third week of May.

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

The Proclamation before the Village Board this evening would proclaim the week of May 15-May 21, 2011 as National Public Works Week to recognize the public works employees, who construct, maintain and operate the major public works projects in the Village every day with quiet dedication and often with limited manpower and financial resources.

**ACTION PROPOSED:** TO APPROVE THE PROCLAMATION.

# Village of Willowbrook

## Proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as streets and highways, public buildings, street lights, solid waste collection, parks, storm drain systems and maintenance; and

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and

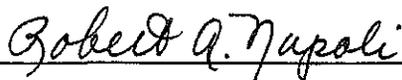
WHEREAS, the quality and effectiveness of these facilities as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

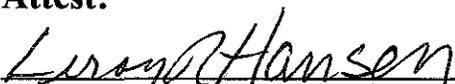
WHEREAS, this year's theme is Public Works Serving You and Your Community, as we celebrate the hard work and dedication of the many public works professional throughout the world.

NOW THEREFORE I ROBERT A. NAPOLI, President of the Village of Willowbrook, do recognize the week of May 15 through 21, 2011 as NATIONAL PUBLIC WORKS WEEK in the Village of Willowbrook and calls upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Proclaimed this 9<sup>th</sup> day of May, 2011.

  
\_\_\_\_\_  
Village President

Attest:

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

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

Motion to Approve - Request for Waiver of Permit Fees –  
West Suburban Shrine Club – May 13, 14, and 15, 2011

AGENDA NO. 4f

AGENDA DATE: 05/09/11

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

**SIGNATURE:** \_\_\_\_\_

*Tim Halik*

**LEGAL REVIEW:** N/A

**SIGNATURE:** \_\_\_\_\_

N/A

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

**SIGNATURE:** \_\_\_\_\_

*Tim Halik*

**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A

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

The West Suburban Shrine Club is requesting permission to hold a special event, a Vidalia Onion Sale, within the parking lot of Willowbrook Lanes on May 13, 14, and 15, 2011. This event would require the issuance of a special promotion permit by the Village. The fee for such a permit is thirty-five dollars (\$35.00). Please note that the Shrine Club, which is a non-profit organization, requests that the required permit fee be waived.

The Village Code allows for the conduct of special promotional events within business districts. The request to conduct this particular event could be approved subject to the adherence by the applicant to a series of conditions to ensure compliance with all applicable Village Codes relative to public safety and cleanliness. The permit would be issued subject to such conditions.

With regard to the required permit fee, there currently exists no provision in the Village Code to allow the waiver of permit fees for non-profit organizations. It has been the consensus of the Board that requests of this nature should be reviewed on a case by case basis. On prior such occasions, the Board of Trustees has voted unanimously to waive the permit fee for the West Suburban Shrine Club.

**STAFF RECOMMENDATION:**

Pass a motion to approve the Shrine Club's request to waive the \$35.00 permit fee.

**RECEIVED**

**APR 25 2011**

**VILLAGE OF WILLOWBROOK  
BUILDING & ZONING DIVISION**

Mr. Timothy Halik  
Willowbrook Village Hall  
7760 Quincy St  
Willowbrook, IL 60521

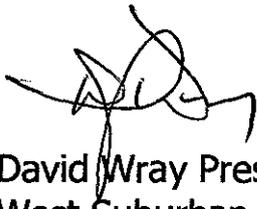
Dear Mr. Halik,

The West Suburban Shrine Club is applying for permission to sell Vidalia Onions at Willowbrook Lanes.

The dates of the sale will be May 13<sup>th</sup>, 14<sup>th</sup> and 15<sup>th</sup> 2011.  
Sign placement will remain the same as in past years.

Again we are requesting that you wave any fee for this event.

I would like to sincerely thank you for your cooperation with our annual Onion Sale.



David Wray President  
West Suburban Shrine Club  
1-708-609-0105

PS:

Please mail the paperwork to my home at:  
8633 Riverside Ave  
Brookfield, IL 60513

# TO WHOM IT MAY CONCERN PERMISSION GRANTED FORM

The West Suburban Shrine Club of Medinah Temple  
Chicagoland has been granted permission to use as an  
Onion Site, the property known as:

(Please Print)

Site Name: Willowbrook Lakes

Site Address: 735 Pleasant Rd

City, State, & Zip: Willowbrook IL

This property can be used on:

	From AM	Until PM
<u>5-13</u> , 20 <u>11</u>	<u>9</u>	<u>5</u>
<u>5-14</u> , 20 <u>11</u>	<u>9</u>	<u>5</u>
<u>5-15</u> , 20 <u>11</u>	<u>9</u>	<u>5</u>

I hereby certify that I am the owner or manager of the  
above listed property.

Printed name of owner/manager: Louis Viner

Signature of owner/manager: [Signature]

Date 4/25/2011 Phone #: 630-325-1746

Printed name of clubs contact person: DAVID WRAY

Phone #: 708-609-0105

**This Form Must Be Returned To Medinah And A Copy Kept  
On Site**

Medinah Temple Onions  
550 Shriners Drive – Addison, IL 60101

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION APPROVING A PLAT OF EASEMENT VACATION –  
6801/6811 CAITLIN COURT

**AGENDA NO.** 4g**AGENDA DATE:** 05/09/11**STAFF REVIEW:** Tim Halik,  
Village Administrator**SIGNATURE:** Tim Halik**LEGAL REVIEW:** N/A**SIGNATURE:** N/A**RECOMMENDED BY:** Tim Halik,  
Village Administrator**SIGNATURE:** Tim Halik**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The property owners of Lot No.'s 7 and 8 within the Phil Moser's Subdivision, located at the northwest corner of Plainfield Road and Madison Street, have requested that the Village vacate the forty-five foot (45') easement that is platted along the rear portion of their property. Given an underground storm sewer that serves the subdivision is currently located within this easement, the Village could not grant the vacation request and thereby lose its right of access to make necessary repairs, etc. Therefore, the owners have decided to request a vacation of the easement area from the other utility companies including: Comcast Cable, AT&T, ComEd, and Nicor Gas. These utilities have agreed to either vacate or partially vacate a portion of the existing platted easement area upon these properties. The property owners have hired a surveyor to prepare a Plat of Vacation, which has been executed by the other utilities and attached hereto as "Exhibit A."

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

The Plat of Vacation was reviewed by the Village Engineer and was found to be acceptable. The stormwater easement rights dedicated to the Village at the time the original subdivision was platted will remain unchanged. However, the Village has agreed to waive the rights to install a future watermain within this rear easement area, since a watermain already exists in the front of these parcels.

After the Plat is executed by the Village, it will be recorded at the County by the property owners.

**ACTION PROPOSED:**

Adopt resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION APPROVING A PLAT OF EASEMENT VACATION –  
6801/6811 CAITLIN COURT

---

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, Du  
Page County, Illinois, as follows:

SECTION ONE: That the Plat of Vacation, as prepared by Intech Consultants, Inc.,  
Job No. 6328, consisting of one (1) sheet, dated April 22, 2011, attached hereto and  
incorporated herein as Exhibit "A", be and the same is hereby approved and that the President,  
Village Clerk and all other necessary and appropriate officers of the Village are authorized to  
execute said Plat.

SECTION TWO: That all resolutions, or parts thereof, in conflict with the provisions  
of this Resolution are, to the extent of such conflict, expressly repealed.

SECTION THREE: That this Resolution shall be in full force and effect from and after  
its adoption and approval as provided by law.

ADOPTED and APPROVED this 9<sup>th</sup> day of May, 2011.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

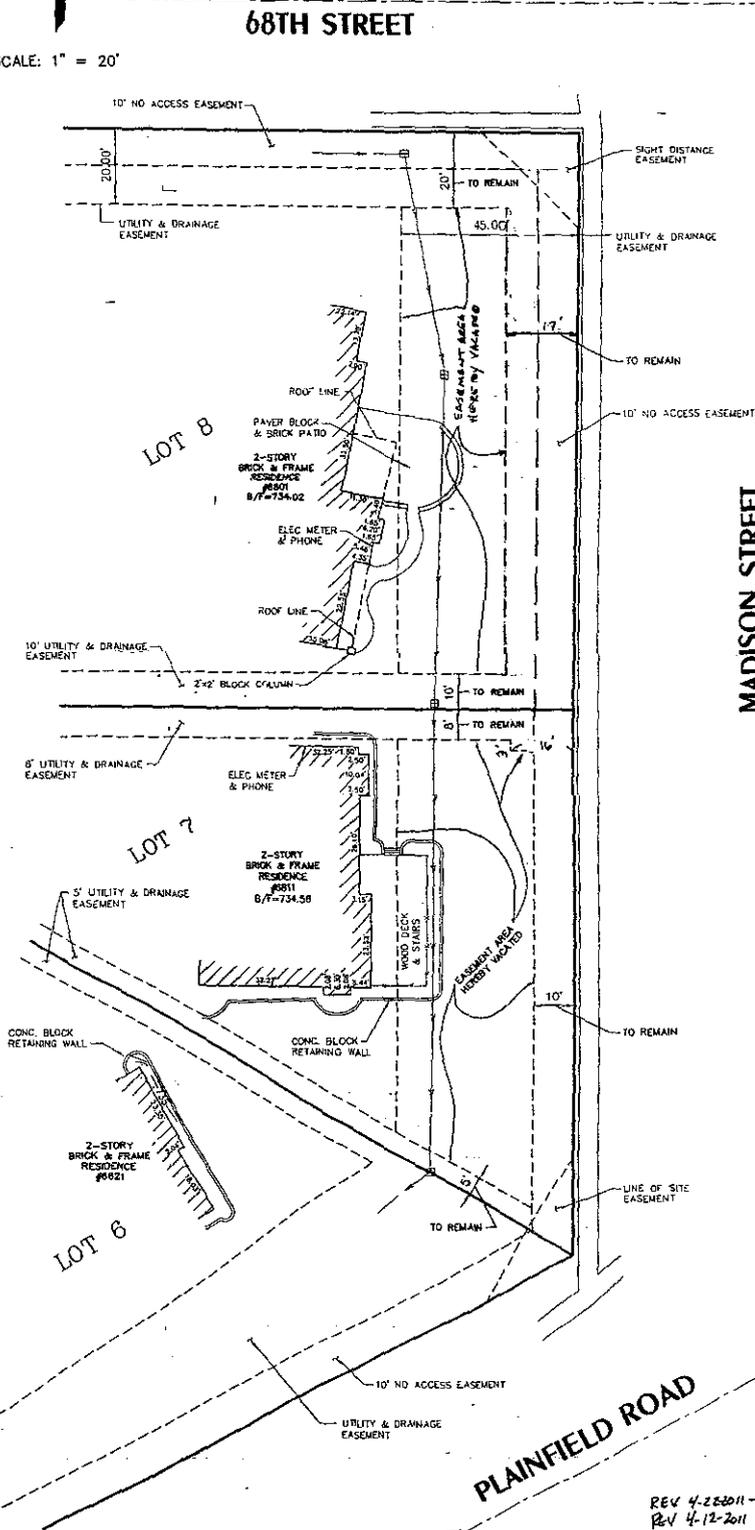
i

# PLAT OF VACATION

OF

PART OF A UTILITY EASEMENT AS DEPICTED ON PHIL MOSER'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, ILLINOIS.

SCALE: 1" = 20'



### EASEMENT AREA TO BE VACATED

THE WEST 35.00 FEET OF THE EAST 45.00 FEET, MEASURED PERPENDICULAR TO THE EAST LINE THEREOF, EXCEPTING THEREFROM THE NORTH 8 FEET, MEASURED PERPENDICULAR TO THE NORTH LINE THEREOF AND ALSO EXCEPTING THE SOUTHWESTERLY 6 FEET, MEASURED PERPENDICULAR TO THE SOUTHWESTERLY LINE THEREOF AND ALSO EXCEPTING THE NORTH 11 FEET OF THE EAST 16 FEET, AS MEASURED PERPENDICULAR TO THE NORTH AND EAST LINE THEREOF, OF LOT 7 IN PHIL MOSER'S SUBDIVISION BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R95-63936, IN DU PAGE COUNTY, ILLINOIS

AND

THE WEST 28.00 FEET OF THE EAST 45.00 FEET, MEASURED PERPENDICULAR TO THE EAST LINE THEREOF, EXCEPTING THEREFROM THE NORTH 20 FEET, AS MEASURED PERPENDICULAR TO THE NORTH LINE THEREOF ALSO EXCEPTING THE SOUTH 10 FEET, MEASURED PERPENDICULAR TO THE SOUTH LINE THEREOF, OF LOT 8 IN PHIL MOSER'S SUBDIVISION BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R95-63936, IN DU PAGE COUNTY, ILLINOIS

APPROVED AND ACCEPTED THIS 16 DAY OF MARCH A.D. 2011  
 BY: Thomas Conway - RE AGT  
 NICOR GAS COMPANY

COMCAST CABLE  
 APPROVED AND ACCEPTED THIS 14 DAY OF JANUARY A.D. 2011  
 BY: Frank Martin - R.O.W. ENGINEER  
 COMCAST CABLE COMPANY

AT&T  
 APPROVED AND ACCEPTED THIS 11 DAY OF JANUARY A.D. 2011  
 BY: Sylvia Jimeno - Right of Way Manager  
 AT&T

ComEd  
 APPROVED AND ACCEPTED THIS 22 DAY OF APRIL A.D. 2011  
 BY: John C. Ober - REAL ESTATE REP.  
 OWNER

DU PAGE COUNTY RECORDER'S CERTIFICATE  
 STATE OF ILLINOIS) SS  
 COUNTY OF DU PAGE )  
 THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_ AT \_\_\_\_\_ O'CLOCK OF \_\_\_\_\_ M., AND WAS RECORDED IN BOOK \_\_\_\_\_ AT \_\_\_\_\_ OF PLATS ON PAGE \_\_\_\_\_

RECORDER OF DEEDS  
 VILLAGE OF WILLOWBROOK, ILLINOIS ACKNOWLEDGEMENT  
 STATE OF ILLINOIS) SS  
 COUNTY OF DU PAGE )

VACATION OF UTILITY EASEMENTS BY NICOR GAS COMPANY, COMCAST CABLE COMPANY AT&T AND ComEd AS DEPICTED HEREON ARE HEREBY APPROVED AND ACCEPTED.  
 THE DRAINAGE EASEMENTS WITHIN THE VACATED UTILITY EASEMENTS REMAIN PLACE AND ARE SUBJECT TO THE EASEMENT PROVISIONS APPENDED UPON THE MOSER'S SUBDIVISION, RECORDED AS DOCUMENT R95-63936.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_  
 BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_

SURVEYOR'S CERTIFICATION  
 STATE OF ILLINOIS) SS  
 COUNTY OF DU PAGE )

WE, INTECH CONSULTANTS, INC., HEREBY STATE THAT WE HAVE PREPARED THE ANNEXED PLAT FOR THE PURPOSES OF VACATION UTILITY EASEMENTS AS DEPICTED HEREON.  
 DATED THIS 12TH DAY OF NOVEMBER A.D. 2010  
 BY: Mano C. Chelumbek  
 ILLINOIS PROFESSIONAL LAND SURVEYOR #15-2126  
 MY LICENSE EXPIRES/RENEWS 11-30-2012



**INTECH CONSULTANTS, INC**  
**ENGINEERS / SURVEYORS**  
 5413 WALNUT AVENUE, DOWNERS GROVE, ILLIN  
 TEL: (830) 964-5656 FAX: (830) 964-5  
 E-MAIL: CAD@INTECHCONSULTANTS.COM  
 ILLINOIS REGISTRATION No. 184-001040

PLAINFIELD ROAD

REV 4-25-2011 - dt 7  
 REV 4-12-2011  
 REVISED: 12-7-10  
 PREPARED: 11-15-10



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

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

May 2, 2011

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: Easement Vacation 6801/6811 Caitlin Court  
(CBBEL Project No. 90-144 H126)

Dear Tim:

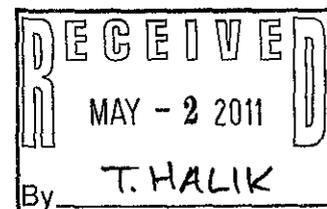
As requested, we have reviewed the revised mylar for the aforementioned project. The homeowner's stated purpose is to limit the existing easement to be only a Village stormwater easement for the existing storm sewer and overland flow route. Only the right to install watermain will be waived by the Village, and watermain already exists in the right-of-way. The public utilities (ComEd, Nicor, Comcast, and AT&T) have signed the plat reducing the size of the public utility easement. It should also be noted that DuPage County Public Works also has easement rights and their approval has not been obtained, but it seems very unlikely they would ever extend sanitary sewer to these rear yards.

It should also be noted that the plat has been revised after three of the four public utilities signed that plat and is not known if they were advised of the changes. That being said, we have no objection to the Village signing the vacation plat.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department



# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

MOTION TO APPROVE – ISSUANCE OF A PARK PERMIT FOR OVER 200  
ATTENDEES: WORLD FINANCIAL GROUP COMPANY PICNIC, SUNDAY,  
JULY 23, 2011 – 10:30 AM to 7:30 PM

**AGENDA NO.** 4h**AGENDA DATE:** 05/09/11**STAFF REVIEW:** Kristin Violante,  
Supt. of Parks & Recreation**SIGNATURE:** Kristin Violante**LEGAL REVIEW:** N/A**SIGNATURE:** N/A**RECOMMENDED BY:** Tim Halik,  
Village Administrator**SIGNATURE:** T. Halik**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Attached please find a park permit application received from Rocky Elahi representing World Financial Group, Oakbrook Terrace, for a company picnic to be held at Community Park on Sunday, July 23, 2011 from 10:30 AM to 7:30 PM. This same group has rented the park for its annual company picnic for the last five (5) years. However, on past occasions, the picnic was attended by less than two hundred (200) persons. This year's event is estimated to be attended by up to two hundred fifty (250) persons.

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

In accordance with past Village policy, park permit requests for groups of over two hundred (200) persons are only to be issued with approval of the Village President and Board of Trustees.

The applicant has agreed to post an increased security deposit along with the park permit fee to ensure the park is left in good order without damage.

**ACTION PROPOSED:**

Approve Motion.

VILLAGE OF WILLOWBROOK  
 7760 QUINCY ST  
 WILLOWBROOK IL 60527-5594

Permit No. \_\_\_\_\_

**Park and Athletic Facility Permit Application**

Name <u>Rocky Elahi</u>		Date of Application <u>4/20/11</u>
Address <u>1 Trans AM Plaza Drive</u>		
City <u>Oak Brook Terrace</u>	State <u>IL</u>	Zip Code <u>60181</u>
Home Phone <u>630-205-7329</u>	Work Phone <u>630-655-3941</u>	
Email <u>rocky.elahimd@yahoo.com</u>		
<b>Facility Requested: (Check all that apply)</b>		
<u>Pavilion</u>	<u>Ball Field</u>	<u>Other park or athletic facility (specify)</u>
Borse Park North <input checked="" type="checkbox"/>	Borse #1 (SW) _____	_____
Borse Park South <input checked="" type="checkbox"/>	Borse #2 (SE) _____	_____
Willow Pond _____	Borse #3 (NW) <input checked="" type="checkbox"/>	_____
Date(s) Requested: <u>July 23 2011</u>	Time Requested: From: <u>10:30</u> <sup>AM</sup> <sub>PM</sub> To: <u>7:30</u> <sup>AM</sup> <sub>PM</sub>	
Purpose of use: <u>Picnic</u>		
Estimated Attendance: <del>350</del> <u>250 +</u>		
<b>Picnic / Event Fees and Security Deposits * (Please refer to schedules)</b>		
Permit fee	\$ <u>350.00</u>	*Optional Services: (Please specify other desired services) <u>Additional time over 6 hrs</u> <u>Dumpster</u>
+ Security Deposit	\$ <u>400.00</u>	
+ Optional Services*	\$ <u>175.00</u>	
<b>Total</b>	\$ <u>925.00</u>	
<b>Athletic Field Permit Fees * (Please refer to schedules)</b>		
Permit Fee	\$ <u>15.00</u>	**Optional Services: (Please specify services & list labor and materials costs)
Basic Usage Fees	_____	
+ Optional Services**	_____	
<b>Total</b>	_____	

VILLAGE OF WILLOWBROOK  
7760 QUINCY ST  
WILLOWBROOK IL 60527-5594

**Hold Harmless Agreement for All Permits**

\_\_\_\_\_ agrees (as a person age 21 or older) that it will protect and have harmless and indemnified against from any penalty, charges of liability that the Village of Willowbrook, its administrators, board members, employees and agents may incur, resulting from the use of the Village of Willowbrook facilities by us, whether occasioned by the neglect of the Village of Willowbrook, and that we will at all times protect, indemnify and save and keep harmless the Village of Willowbrook against and from any and all loss, cost, damage or expense arising out of or from any accident or other occurrence on or about said premises, causing injury to any person or property whatsoever and will protect, indemnify and save and keep harmless the Village of Willowbrook against and from any and all claims from any and all loss, cost, damage or expense arising out of any respect to comply with and to perform all the requirements and provisions hereof.

I have read, understand and hereby agree to the policies listed above as a condition for receiving this permit.

Rocky Elahi  
Print Name

[Signature]  
Signature

4-20-11  
Date

Checks should be made payable to the Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527.

**Office Use Only**

Permit/Usage Fee(s)	\$ <u>350.00</u>	Date Paid	_____
Security Deposit	\$ <u>400.00</u>	Receipt Number	_____
Optional Service Fee(s)	\$ <u>175.00</u>		
<b>Total Paid</b>	<b>\$ <u>925.00</u></b>		
Authorized Approval of Permit	_____		Date _____
	<i>Superintendent of Parks &amp; Recreation</i>		
Security Deposit(s) returned:	_____	_____	_____
	<i>Date</i>	<i>Amount</i>	<i>V.O.W. Check #</i>

Comments \_\_\_\_\_

Permit issued and mailed on: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ By: \_\_\_\_\_

Comments \_\_\_\_\_

Route To: Municipal Services \_\_\_\_\_ Police \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S APPOINTMENT OF RENE SHUURMAN TO THE VILLAGE OF WILLOWBROOK’S PARKS & RECREATION COMMISSION

**AGENDA NO. 6****AGENDA DATE: 5/09/2011****STAFF REVIEW:****SIGNATURE:** T. Hald**LEGAL REVIEW:****SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. Hald**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Village President has the authority to appoint members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend the appointment to the Parks and Recreation Commission.

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

The Village President recommends the appointment of Rene Shuurman to serve as a Commissioner of the Parks and Recreation Commission for a two year term that will expire on April 30, 2013. Resume is attached.

**ACTION PROPOSED:** A Motion to concur with the Village President’s recommendation to appoint Rene Shuurman as Commissioner of the Village’s Parks & Recreation Commission.

# RENÉ SCHUURMAN

415 Wedgewood Court ♦ Willowbrook, IL 60527 ♦ (630) 258 3889 ♦ schuurman.rene@gmail.com

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## CAREER OBJECTIVE

Results-oriented Product Manager with 14+ years of global experience in all aspects of e-commerce delivery channels and a history in technology and implementation management in the financial services industry.

## QUALIFICATIONS HIGHLIGHTS

- ♦ A results oriented product manager in the financial industry with a successful background in project and implementation management
- ♦ Highly motivated and energetic professional, dedicated to understanding and meeting clients needs
- ♦ Knowledgeable and experienced in EDI, Identity & Access Management, security, Cash Management, E-commerce, project and product management
- ♦ A visionary with the ability to develop new products to help improve profits, increase sales and extend market penetration
- ♦ Both analytical and multi-lingual (Dutch and English), an experienced professional with great client focus and solid international experience

## PROFESSIONAL EXPERIENCE

Current

**Director at Citigroup**, Chicago, USA

*Global Product Manager Connectivity Services*

Product responsible for all file and message based connectivity solutions for Global Transaction Services.

- ♦ Focused on strategic planning and technology innovation. Strong communication skills, bridge-builder and stakeholder advocate
- ♦ Managing external customer requirements and internal objectives to a successful completion.
- ♦ Strategic thinker who translates complex concepts and activities into actionable business plans
- ♦ Client ambassador bringing focus to the firm and deliver on commitment.
- ♦ Industry author and public speaker at conferences, seminars and webinars

2008-08

**Vice President at ABN AMRO Transaction Banking**, Chicago, USA

*Solution delivery manager*

Supporting a portfolio of E-commerce solutions: including portals, file based delivery channels and support functions for authenticity, Identity Management and access management.

- ♦ Defined business and IT strategy for upgrading the Two Factor Authentication services for Transaction Banking
- ♦ Developed the IT strategy for consolidating and centralizing the cash management delivery channel infrastructure
- ♦ Managed and executed Requests for Proposals and vendor selections for security, file transfer and file based delivery channels
- ♦ Implemented new and improved vendor contracts for various E-commerce solutions, reduced Total Cost of Ownership while maintaining business value as well as good vendor relationships
- ♦ Managed the off-shoring, relocating and outsourcing of various systems
- ♦ Assisted in implementing SEPA, SWIFT MA-CUG and FileAct as strategic enhancements to the Transaction Banking service catalogue

2003-01 **Vice President at ABN AMRO Working Capital, Chicago, USA**

*Ecommerce Delivery Channel Manager*

Managing a global delivery channel for payments and reporting to achieve client satisfaction, meet department objectives and secure future revenues and recurring fees.

- ♦ Served as liaison between Client Services, Information Technology, Operations and Sales
- ♦ Defined business requirements for new product functionality and features, more efficient operational infrastructures, comprehensive training and web based tooling for self service
- ♦ Secured sustainability by improving operational procedures to achieve higher client satisfaction, implemented change control procedures to improve maintenance and development procedures
- ♦ Secured an increase in system stability with focused investments and a reduction in issue resolution time
- ♦ Published and distributed documentation and information bulletins to meet external and internal needs by means of interactive web presentations and seminars
- ♦ Managed risk issues successfully to closure and secured SAS70 type I and II certification
- ♦ Designed a revenue and cost allocation model to establish the delivery channel as a profit center, and identify new commercial opportunities

2001-06 **Vice President at ABN AMRO Global Transaction Services, Chicago, USA**

*Project Manager*

Managed project execution for ABN AMRO's premier file based Cash Management delivery channel.

- ♦ Developed project plans and ensured milestones were met according to schedule and 20% under budget. Tracked issues and facilitated resolutions.
- ♦ Supervised testing efforts for the development of new product releases, created business test plan and processes, and worked with the Client Services teams on implementation issues
- ♦ Improved employee participation and productivity through coaching and departmental events

1997-04 **Business Consultant at Capgemini, Financial services division, Utrecht, The Netherlands**

*Test Manager/EDI specialist*

Documented, tested and supported Electronic Banking solutions for the ABN AMRO International Cash Management department attaining product quality, stability and acceptance.

- ♦ Developed and executed test plans and ensured project quality objectives timely and within budget
- ♦ Customized and implemented Electronic Banking solutions for clients globally, achieved successful completion of project objectives, and exceeded client expectations with reduced implementation lead times (from 10 to 3 months)
- ♦ Provided training for ABN AMRO staff as well as clients and their end users and established a second-line production support unit for ABN AMRO International Cash Management

### PROFESSIONAL ENGAGEMENTS

- |  |  |
|--|--|
| Speaker at NACHA 2011, Austin, TX      | "ERP Integration Made Easy"  |
| Speaker at NACHA 2005, San Antonio, TX | "Strategic Decision Making for Electronic Cash Management Delivery Channels" |
| Speaker at NACHA 2004, Seattle, WA     | "Effectively Managing Global Payments Operations"                            |

### EDUCATION & TRAINING

- |  |   |
|--|---|
| BA in Business Finance & Administration – 1996 | University for Professional Education, Amsterdam, The Netherlands |
|--|---|

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S APPOINTMENT OF SUE BERGLUND AS A MEMBER OF THE MUNICIPAL SERVICE COMMITTEE

**AGENDA NO.** 7**AGENDA DATE:** 5/09/2011**STAFF REVIEW:****SIGNATURE:** T. K. H. H.**LEGAL REVIEW:****SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. K. H. H.**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Village President has the authority to appoint members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend an appointment to the Municipal Service Committee.

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

The Village President recommends the appointment of Sue Berglund to serve as a Member of the Municipal Service Committee for a two year term that will expire on April 30, 2013.

**ACTION PROPOSED:** A Motion to concur with the Village President’s recommendation to appoint Sue Berglund as a Member of the Municipal Service Committee.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION AWARDING THE FISCAL YEAR 2011/12 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$269,317.75

**AGENDA** 8

**AGENDA DATE:** 05/09/11

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

**SIGNATURE:** Tim Halik

**LEGAL REVIEW:** N/A

**SIGNATURE:** N/A

**RECOMMENDED BY:** Tim Halik  
Village Administrator

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:** YES  on 04/11/11 NO  N/A

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

This season's Roadway Maintenance Program will include full-depth patching, partial milling, resurfacing, and re-striping of 2.03 miles of fifteen (15) select roadways. Since the funding for this work will come from the Village Motor Fuel Tax (MFT) Fund, the construction bid documents were required to be submitted to the Illinois Department of Transportation (IDOT) for approval prior to going out to public bid. Once IDOT reviewed and approved the bid document, the project was put out to bid. The public bid opening was held at the Village Hall on Monday, April 4, 2011 at 11:30 AM. A total of nine (9) sealed bids were received:

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>(Engineer's Estimate)</i>	\$325,000.00
James D. Fiala Paving Co., Inc.	\$269,317.75
Central Blacktop Co., Inc.	\$284,766.90
Brothers Asphalt Paving, Inc.	\$307,778.50
Chicagoland Paving Contractors, Inc.	\$310,924.75
Schroeder Asphalt Services, Inc.	\$314,598.50
Johnson Paving	\$316,523.00
Crowley Sheppard Asphalt, Inc.	\$335,282.00
RW Dunteman Company	\$363,612.15
K-Five Construction Corp.	\$376,933.15

James D. Fiala Paving Co., Inc. is an IDOT pre-qualified bidder. They have performed work in the Village in the past, including the completion of last year's road program. The company is well qualified to complete our roadway maintenance program this year.

**STAFF RECOMMENDATION:**

Staff would recommend that the attached resolution authorizing the Village President and Village Clerk to award the contract for the 2011 MFT Roadway Maintenance Program to James D. Fiala Paving Co., Inc. in the amount of \$269,317.75 be adopted. Once the Village Board awards the contract, the contract will then be sent to IDOT for final approval. Once IDOT approves the contract, the Village can issue a Notice to Proceed to the contractor, and the work will begin. Staff anticipates that the work would start in early-June.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION AWARDING THE FISCAL YEAR 2011/12 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$269,317.75

---

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, to accept the low bid received from James D. Fiala Paving Company, Inc. in the amount of \$269,317.75 for the Village of Willowbrook's Fiscal Year 2011/12 Motor Fuel Tax Roadway Maintenance Program and that the Village President and Village Clerk be authorized to sign the appropriate documents authorizing this work in the amount of \$269,317.75.

ADOPTED and APPROVED this 9<sup>th</sup> day of May, 2011

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

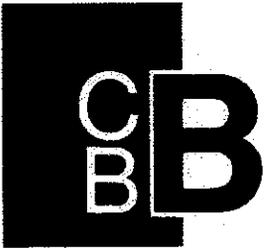
\_\_\_\_\_  
Village Clerk

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

April 6, 2011

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2011 MFT Program  
(CBBEL Project No. 90-144 H124)

Dear Tim:

On April 4, 2011, you and I opened sealed proposals for the 2011 MFT Program at the Village Hall. As you know, the project includes partial milling, patching, resurfacing, and striping. Nine bids were received at the bid opening.

Engineer's Opinion of Cost	\$325,000.00
James D. Fiala Paving Co. Inc.	\$269,317.75
Central Blacktop Co. Inc.	\$284,766.90
Brothers Asphalt Paving, Inc.	\$307,778.50
Chicagoland Paving Contractors Inc.	\$310,924.75
Schroeder Asphalt Services, Inc.	\$314,598.50
Johnson Paving	\$316,523.00
Crowley Sheppard Asphalt, Inc.	\$335,282.00
RW Dunteman Company	\$363,612.15
K-Five Construction Corp.	\$376,933.15

The bid from James D. Fiala Paving is below the estimate and appears to be complete and correct. Therefore, we recommend that the contract be awarded to them.

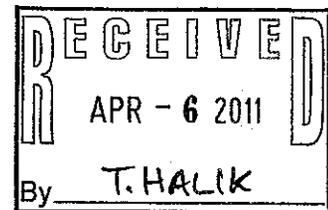
A detailed bid summary is attached.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

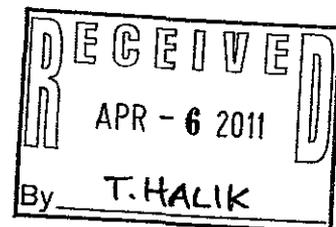
Sincerely,

Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department

Attachment



ITEM NO.	DESCRIPTION	TOTAL BLACKTOP	UNIT PRICE	BROTHERS ASPHALT
40600100	BITUMINOUS MATERIALS (PRIME G	\$34.00	\$0.10	\$340.00
40603335	HOT-MIX ASPHALT SURFACE COUR	\$198,400.00	\$80.00	\$248,000.00
*42400200	PORTLAND CEMENT CONCRETE SI	\$2,625.00	\$6.00	\$3,000.00
*42400200	PORTLAND CEMENT CONCRETE SI	\$1,650.00	\$7.00	\$1,400.00
42400800	DETECTABLE WARNINGS	\$6,400.00	\$27.00	\$5,400.00
44000155	HOT-MIX ASPHALT SURFACE REMO	\$24,000.00	\$1.50	\$22,500.00
44000600	SIDEWALK REMOVAL	\$1,750.00	\$2.00	\$1,400.00
78000100	THERMOPLASTIC PAVEMENT MAR	\$617.50	\$10.00	\$650.00
78000400	THERMOPLASTIC PAVEMENT MAR	\$173.90	\$3.00	\$222.00
78000600	THERMOPLASTIC PAVEMENT MAR	\$352.50	\$5.50	\$412.50
78000650	THERMOPLASTIC PAVEMENT MAR	\$1,919.00	\$12.00	\$2,424.00
*N/A	CLASS D PATCHES, 6", SPECIAL	\$40,000.00	\$15.00	\$15,000.00
*N/A	COMBINATION CONCRETE CURB A	\$6,845.00	\$38.00	\$7,030.00
<b>GRAND TOTAL</b>		<b>\$284,766.90</b>		<b>\$307,778.50</b>



2011 Willowbrook MFT Road Program  
 Bid Opening April 4, 2011  
 CBREL Project No. 90-144H124  
 Prepared April 5, 2011

ITEM NO.	ITEMS	QUANTITY	UNIT	UNIT PRICE	ENGINEER'S ESTIMATE	UNIT PRICE	JAMES D. FIALA PAVING	UNIT PRICE	CENTRAL BLACKTOP	UNIT PRICE	BROTHERS ASPHALT
40600100	BITUMINOUS MATERIALS (PRIME COAT)	3400	GAL	\$2.00	\$6,800.00	\$0.01	\$34.00	\$0.01	\$34.00	\$0.10	\$340.00
40603335	HOT-MIX ASPHALT SURFACE COURSE MIX D, N50	3100	TON	\$67.00	\$207,700.00	\$62.00	\$192,200.00	\$64.00	\$198,400.00	\$80.00	\$248,000.00
*42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	500	SF	\$4.60	\$2,300.00	\$6.00	\$3,000.00	\$5.25	\$2,625.00	\$6.00	\$3,000.00
*42400200	PORTLAND CEMENT CONCRETE SIDEWALK 7 INCH, SPECIAL	200	SF	\$6.00	\$1,200.00	\$7.00	\$1,400.00	\$8.25	\$1,650.00	\$7.00	\$1,400.00
42400800	DETECTABLE WARNINGS	200	SF	\$15.50	\$3,100.00	\$30.00	\$6,000.00	\$32.00	\$6,400.00	\$27.00	\$5,400.00
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2" SPECIAL	15000	SY	\$2.75	\$41,250.00	\$1.75	\$26,250.00	\$1.60	\$24,000.00	\$1.50	\$22,500.00
44000600	SIDEWALK REMOVAL	700	SF	\$3.00	\$2,100.00	\$1.40	\$980.00	\$2.50	\$1,750.00	\$2.00	\$1,400.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	65	SF	\$5.35	\$347.75	\$4.95	\$321.75	\$9.50	\$617.50	\$10.00	\$650.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	74	FT	\$5.25	\$388.50	\$2.25	\$166.50	\$2.35	\$173.90	\$3.00	\$222.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	75	FT	\$5.25	\$393.75	\$4.50	\$337.50	\$4.70	\$352.50	\$5.50	\$412.50
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	202	FT	\$10.00	\$2,020.00	\$9.00	\$1,818.00	\$9.50	\$1,919.00	\$12.00	\$2,424.00
*N/A	CLASS D PATCHES, 6", SPECIAL	1000	SY	\$50.00	\$50,000.00	\$32.00	\$32,000.00	\$40.00	\$40,000.00	\$15.00	\$15,000.00
*N/A	COMBINATION CONCRETE CURB AND GUTTER REPLACEMENT	185	LF	\$40.00	\$7,400.00	\$26.00	\$4,810.00	\$37.00	\$6,845.00	\$38.00	\$7,030.00
<b>GRAND TOTAL</b>					<b>\$325,000.00</b>		<b>\$269,317.75</b>		<b>\$284,766.90</b>		<b>\$307,778.50</b>

RECEIVED  
 APR - 6 2011  
 By T. HALIK

2011 Willowbrook MFT Road Program  
 Bid Opening April 4, 2011  
 CBBEL Project No. 90-144H124  
 Prepared April 5, 2011

UNIT PRICE	CHICAGOLAND PAVING	UNIT PRICE	SCHROEDER ASPHALT	UNIT PRICE	JOHNSON PAVING	UNIT PRICE	CROWLEY-SHEPPARD	UNIT PRICE	R.W. DUNTEMAN	UNIT PRICE	K-FIVE CONSTRUCTION
\$1.00	\$3,400.00	\$0.01	\$34.00	\$0.01	\$34.00	\$1.00	\$3,400.00	\$0.10	\$340.00	\$0.01	\$34.00
\$70.00	\$217,000.00	\$74.50	\$230,950.00	\$72.00	\$223,200.00	\$73.00	\$226,300.00	\$75.90	\$235,290.00	\$81.00	\$251,100.00
\$5.23	\$2,615.00	\$4.25	\$2,125.00	\$4.00	\$2,000.00	\$5.00	\$2,500.00	\$6.32	\$3,160.00	\$5.30	\$2,650.00
\$6.00	\$1,200.00	\$6.00	\$1,200.00	\$5.00	\$1,000.00	\$6.00	\$1,200.00	\$7.26	\$1,452.00	\$6.80	\$1,360.00
\$25.00	\$5,000.00	\$18.00	\$3,600.00	\$17.00	\$3,400.00	\$30.00	\$6,000.00	\$25.00	\$5,000.00	\$26.00	\$5,200.00
\$1.75	\$26,250.00	\$1.70	\$25,500.00	\$2.30	\$34,500.00	\$2.00	\$30,000.00	\$3.10	\$46,500.00	\$3.55	\$53,250.00
\$1.00	\$700.00	\$1.50	\$1,050.00	\$1.00	\$700.00	\$2.00	\$1,400.00	\$3.00	\$2,100.00	\$1.50	\$1,050.00
\$5.95	\$386.75	\$7.00	\$455.00	\$10.00	\$650.00	\$6.00	\$390.00	\$9.50	\$617.50	\$9.50	\$617.50
\$3.25	\$240.50	\$3.25	\$240.50	\$3.00	\$222.00	\$3.00	\$222.00	\$2.35	\$173.90	\$2.35	\$173.90
\$5.50	\$412.50	\$5.50	\$412.50	\$6.00	\$450.00	\$5.00	\$375.00	\$4.70	\$352.50	\$4.70	\$352.50
\$10.00	\$2,020.00	\$12.00	\$2,424.00	\$11.00	\$2,222.00	\$10.00	\$2,020.00	\$9.50	\$1,919.00	\$9.50	\$1,919.00
\$48.00	\$48,000.00	\$43.00	\$43,000.00	\$45.00	\$45,000.00	\$55.00	\$55,000.00	\$59.15	\$59,150.00	\$54.00	\$54,000.00
\$20.00	\$3,700.00	\$19.50	\$3,607.50	\$17.00	\$3,145.00	\$35.00	\$6,475.00	\$40.85	\$7,557.25	\$28.25	\$5,226.25
	\$310,924.75		\$314,598.50		\$316,523.00		\$335,282.00		\$363,612.15		\$376,933.15



Illinois Department of Transportation

Proposal / Contract Cover

PROPOSAL SUBMITTED BY	
James D. Fiala Paving Co., Inc	
Contractor's Name	
500 E Frontage Rd N	
Street	P.O. Box
Bondy Brook, IL	60440
City	State Zip Code

STATE OF ILLINOIS

COUNTY OF Du Page

Village of Willowbrook

(Name of City, Village, Town or Road District)

- ESTIMATE OF COST
- SPECIFICATIONS
- PLANS
- MATERIAL PROPOSAL
- DELIVER AND INSTALL PROPOSAL
- CONTRACT PROPOSAL
- CONTRACT
- CONTRACT BOND



FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various Streets

SECTION NO. 11-00000-01-GM

TYPES OF FUNDS MFT

For Municipal Projects

Submitted/Approved/Passed 2-4-2011  
 Date  
Robert A. Napoli  
 Mayor  President of Board of Trustees  Municipal Official

Department of Transportation

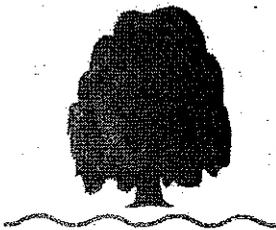
Released for bid based on limited review  
 Date 03-21-11  
Devin M. Okala MS  
 Regional Engineer

For County and Road District Projects

Submitted/Approved \_\_\_\_\_  
 Date \_\_\_\_\_  
 Highway Commissioner

Submitted/Approved \_\_\_\_\_  
 Date \_\_\_\_\_  
 County Engineer/Superintendent of Highways

Concurrence in approval of award  
 Date \_\_\_\_\_  
 \_\_\_\_\_  
 Regional Engineer



# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

## MEMORANDUM

### Village President

Robert A. Napoli

### Village Clerk

Leroy R. Hansen

### Village Trustees

Dennis Baker

Terrence Kelly

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

TO: Prospective Bidders – Willowbrook 2011 Road Program

FROM: Tim Halik, Village Administrator *T. Halik*

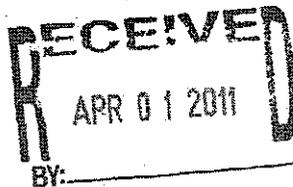
DATE: March 30, 2011 *3.30.11*

SUBJECT: IEPA – CCDD Procedures  
(CBBEL Project No. 90-144H124)

This memo is in response to a request for clarification on the IEPA – CCDD Procedures for the Village's 2011 Road Program. The Village will provide to the Contractor a completed IEPA Form LPC-662 certifying that to the best of our knowledge the streets in the contract were never used for industrial or commercial purposes and the soil is presumed to be uncontaminated.

If there are any further questions please contact me.

TJH/th





# Illinois Environmental Protection Agency

Bureau of Land • 1021 N. Grand Avenue E. • PO Box 19276 • Springfield • Illinois • 62794-9276

## Source Site Certification by Owner or Operator LPC-662

Uncontaminated soil, including uncontaminated soil mixed with other construction or demolition debris (CCDD) materials, accepted at a CCDD fill operation must be certified to be uncontaminated soil in accordance with Section 22.51(f)(2)(B) of the Environmental Protection Act [415 ILCS 5/22.51(f)(2)(B)]. Uncontaminated soil accepted at an uncontaminated soil fill operation must be certified to be uncontaminated soil in accordance with Section 22.51a(d)(2)(B) of the Environmental Protection Act [415 ILCS 5/22.51a(d)(2)(B)]. Uncontaminated soil from a site that has never been used for industrial or commercial purposes may be certified by the site owner or operator of the site from which the soil was removed by completing this form. Uncontaminated soil from a site that has been used for commercial or industrial purposes must be certified by a licensed professional engineer using LPC-663. If you have questions about this form, telephone the Bureau of Land Permit Section at 217-524-3300.

### 1. Source Location Information

(Describe the location of the source of the uncontaminated soil)

Project Name: \_\_\_\_\_ Office Phone Number, if available: \_\_\_\_\_

Physical Site Location (Street, Road): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

County: \_\_\_\_\_ Township: \_\_\_\_\_

Latitude and Longitude of approximate center of site:

Latitude: \_\_\_\_\_ Longitude: \_\_\_\_\_  
 (Deg) (Min) (Sec) (Deg) (Min) (Sec) Section Township Range

IEPA Site Number(s), if assigned: \_\_\_\_\_ BOL: \_\_\_\_\_ BOW: \_\_\_\_\_ BOA: \_\_\_\_\_

### 2. Owner/Operator Information for Source Site

Site Owner	Site Operator
Name: _____	Name: _____
Street Address: _____	Street Address: _____
PO Box: _____	PO Box: _____
City: _____ State: _____	City: _____ State: _____
Zip Code: _____ Phone: _____	Zip Code: _____ Phone: _____
Contact: _____	Contact: _____
Email, if available: _____	Email, if available: _____

**Source Site Certification**

Project Name: \_\_\_\_\_

Latitude and Longitude of approximate center of site:

Latitude: \_\_\_\_\_ Longitude: \_\_\_\_\_  
(Deg) (Min) (Sec) (Deg) (Min) (Sec) Section Township Range

**3. Basis for Certification & Attachments**

Explain the basis upon which you are certifying that this site has never been used for commercial or industrial purposes and the soil is presumed to be uncontaminated soil.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List all attached documents supporting the certification:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**4. Source Site Owner or Operator's Certification Statement & Signature**

In accordance with the Environmental Protection Act [415 ILCS 5/22.51(f)(2)(B) or 5/22.51a(d)(2)(B), I certify that this site has never been used for commercial or industrial purposes and the soil is presumed to be uncontaminated soil. I also certify that I am either the site owner or site operator or a duly authorized representative of the site owner or site operator and am authorized to sign this form. Furthermore, I certify that all information submitted, including but not limited to all attachments and other information is, to the best of my knowledge and belief, true, accurate and complete.

*Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))*

Source Site Owner or Operator's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_



RETURN WITH BID

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>11-00000-01-GM</u>

Time and Place of Opening of Bids

Sealed proposals for the improvement described below will be received at the office of The Village Clerk of The Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527

until 11:30 o'clock A M., April 4, 2011 (date) Proposals will be opened and read publicly  
 at 11:30 o'clock A M., April 4, 2011 (date) at the office of The Village Clerk of The Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527 (address)

Description of Work

Name 2011 Road Project Length 10,710 feet ( 2.03 miles)

Location Village of Willowbrook : Bentley Ave, Virginia Ave, Tennessee Ave, Alabama Ave, 58<sup>th</sup> Pl, 59<sup>th</sup> St, Thurlow St, Chatelaine Ct, 64th St, Creekside Ct, Martin Dr, Martin Ct, Holmes Ave, Soper Rd, Willowood Ln

Proposed Improvement Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course, Variable Depth Class D patching, curb & gutter replacement, sidewalk replacement and striping.

Bidders Instructions

- Plans and proposal forms will be available in the office of Willowbrook Village Hall  
7760 Quincy Street, Willowbrook, IL 60527, FOR A NON-REFUNDABLE FEE OF \$30.00 PAYABLE TO THE VILLAGE OF WILLOWBROOK Contact: Tim Halik (630) 630 920, 2261.
- If prequalification is required, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.
- All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
- Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:
  - BLR 12210 - Contract Cover
  - BLR 12220 - Notice to Bidders
  - BLR 12221 - Contract Proposal
  - BLR 12222 - Contract Schedule of Prices
  - BLR 12223 - Signatures
  - BLR 12230 - Proposal Bid Bond (if applicable)
  - BLR 12325 - Apprenticeship or Training Program Certification (do not use for federally funded projects)

6. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
7. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
8. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
9. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
10. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

By Order of

Village of Willowbrook

(Awarding Authority)

Leroy Hansen

County Engineer/County Superintendent of Highways/Municipal Clerk

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



Return with Bid

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>11-00000-01-GM</u>

All contractors are required to complete the following certification:

- For this contract proposal or for all groups in this deliver and install proposal.
- For the following deliver and install groups in this material proposal:

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Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Channah Engineering Local 150 Apprenticeship Fund, Construction (General Laborers)  
District Council of Carpenters & Joiners Training Fund, Subcontract work  
TRAFFIC CONTROL, CONCRETE, STAINLESS

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

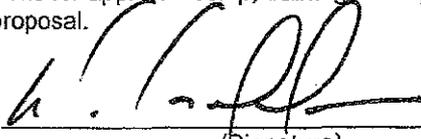
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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: JAMES D. FIGLA PAVERS Co. Inc By:   
(Signature)

Address: 500 E. FRANKLIN RD N., BOULDER, CO 80440 Title: PRESIDENT



**Illinois Department  
of Transportation**

**Proposal**

**RETURN WITH BID**

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Village of Willowbrook</u>
Section	<u>11-00000-01-GM</u>

1. Proposal of JAMES D. FIALA PAVING CO., INC.  
500 E. FARMHOUSE RD N, BOWLING GREEN IL 60440

for the improvement of the above section by the construction of \_\_\_\_\_

Partial width Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course,  
Variable Depth Class D patching, curb & gutter replacement, sidewalk replacement and striping

\_\_\_\_\_ a total distance of 10710.00 feet, of which a

distance of 10710.00 feet, ( 2.030 miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, LTD  
\_\_\_\_\_ and approved by the Department of Transportation on \_\_\_\_\_

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 25 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds  will  will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: \_\_\_\_\_ Treasurer of \_\_\_\_\_

the amount of the check is \$2,000,000 ( \_\_\_\_\_ )

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number \_\_\_\_\_

8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.







**Illinois Department  
of Transportation**

**Signatures**

**RETURN WITH BID**

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Village of Willowbrook</u>
Section	<u>11-00000-01-GM</u>

(If an individual)

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

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

(If a partnership)

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

Signed By \_\_\_\_\_

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

Insert  
Names and  
Addresses of  
All Partners

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(If a corporation)

Corporate Name James D. Davis & Partners, Inc.

Signed By [Signature] President

Business Address 500 E. Frontage Rd N  
Willowbrook, IL 60940

Insert  
Names of  
Officers

President Woodie Gresh

Secretary Bonnie Casper

Treasurer \_\_\_\_\_

Attest: [Signature] Secretary



Illinois Department of Transportation

Local Agency Proposal Bid Bond

Route Various

County DuPage

Local Agency Village of Willowbrook

Section 11-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE James D Fiala Paving Company, Inc as PRINCIPAL.

and Merchants Bonding Company (Mutual) as SURETY.

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 4th day of April, 2011

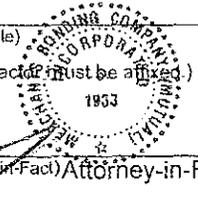
James D Fiala Paving Company, Inc
(Company Name)
By: [Signature]
(Signature and Title)

Principal
(Company Name)
By: [Signature]
(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Merchants Bonding Company (Mutual)
(Name of Surety)

Surety
By: [Signature]
Harold Miller Jr. (Signature of Attorney-in-Fact) Attorney-in-Fact



STATE OF Illinois
COUNTY OF DuPage
I, Karen E. Socha, a Notary Public in and for said county,

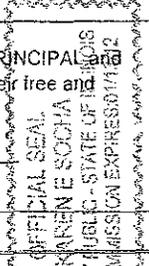
do hereby certify that James D Fiala Paving Company, Inc and Harold Miller Jr.
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 4th day of April, 2011

My commission expires January 13, 2012
Karen E. Socha (Notary Public)

[Signature]
Karen E. Socha (Notary Public)



ELECTRONIC BID BOND

[ ] Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title) Date



POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That MERCHANTS BONDING COMPANY (MUTUAL) is a corporation duly organized under the laws of the State of Iowa, and that NATIONS BONDING COMPANY is a corporation duly organized under the laws of the State of Texas (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint:

Harold Miller Jr.

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following surety bond:

Surety Bond #: Bid Bond
Principal: James D Fiala Paving Company, Inc
Obligee: Illinois Department of Transportation

and to bind the Companies thereby as fully and to the same extent as if such bond undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following bylaws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on November 16, 2002 and adopted by the Board of Directors of Nations Bonding Company on April 19, 2003.

"The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 26th day of February, 2009



MERCHANTS BONDING COMPANY (MUTUAL)
NATIONS BONDING COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 26th day of February, 2009 before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and NATIONS BONDING COMPANY; and that the seals affixed to the foregoing instrument are the corporate seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Cindy Smyth
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and NATIONS BONDING COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Company on this 4th day of April, 2011



William Warner Jr.
Secretary



**Illinois Department of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability**  
For the Letting of 4/4/11  
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number	Will 04-00051-06-TL		DuPage 09-00064-00-RS	DuPage 10-00148-00-RS		
Contract With	Will Cty		IDOT	IDOT	Lisle	
Estimated Completion Date	6/30/11		6/14/11	6/30/11	9/30/11	
Total Contract Price	2,638,310.97		377,768.41	1,321,134.67	1,534,216.86	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	2,017,316.37		377,768.41	1,321,134.67	1,534,216.86	5,250,436.31
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
<b>Total Value of All Work</b>						<b>5,250,436.31</b>

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	80,000.00		5,040.00	179,000.00	66,585.00	330,625.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	642,000.00		183,634.00	550,000.00	736,945.00	2,112,579.00
HMA Paving	391,500.00		22,880.00	279,758.31	61,347.50	755,485.81
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150,000.00		1,200.00	1,000.00	62,840.00	215,040.00
Highway, R.R. and Waterway Structures						0.00
Drainage	1,000.00		4,000.00			5,000.00
Electrical						0.00
Cover and Seal Coats	500.00					500.00
Concrete Construction						0.00
Landscaping			3,484.00			3,484.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	30,000.00		42,899.30	150,000.00	225,583.60	448,482.90
Demolition						0.00
Pavement Markings (Paint)	1,225.00					1,225.00
Other Construction (List)			19,836.61		24,346.44	44,183.05
						0.00
						0.00
<b>Totals</b>	<b>1,296,225.00</b>	<b>0.00</b>	<b>282,973.91</b>	<b>1,159,758.31</b>	<b>1,177,647.54</b>	<b>3,916,604.76</b>

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others**

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Lomar	Northern	D'Land	Hawk	Hawk
Type of Work	Concrete	Guardrail	Concrete	Electrical	Electrical
Subcontract Price	82,784.65	2,069.25	73,982.20	11,934.00	4,332.00
Amount Uncompleted	82,784.65	2,069.25	73,982.20	11,934.00	4,332.00
Subcontractor	Bell Land	Stettner	Hawk	Highway Safety	Schroeder
Type of Work	Excavation	Layout	Electrical	Traffic	Concrete
Subcontract Price	540,204.02	7,605.00	7,306.00	29,592.24	243,026.20
Amount Uncompleted	395,491.00	5,728.00	7,306.00	29,592.24	243,026.20
Subcontractor	Geomat	Steve Piper	Work Zone	Azteca Power	Hoppys
Type of Work	Petromat	Tree Rem	Traffic	Conc/Sewer	Landscaping
Subcontract Price	7,200.00	8,380.25	6,994.80	95,923.00	25,790.75
Amount Uncompleted	7,200.00	0.00	6,994.80	95,923.00	25,790.75
Subcontractor	Hoppys	Van Mack	Mark-It	Diaz Group	Mark-It
Type of Work	Landscaping	Electrical	Striping	Landscape	Striping
Subcontract Price	43,756.00	140,499.40	6,511.50	6,614.00	7,039.52
Amount Uncompleted	43,281.00	87,147.50	6,511.50	6,614.00	7,039.52
Subcontractor	Work Zone			Superior	Nafisco
Type of Work	Traffic			Striping	Traffic
Subcontract Price	67,800.17			17,313.12	17,186.50
Amount Uncompleted	42,979.77			17,313.12	17,186.50
Subcontractor	Len Cox				Ray Edwards
Type of Work	Sewer				Sewer
Subcontract Price	321,510.00				59,194.35
Amount Uncompleted	30,136.50				59,194.35
Subcontractor	Mark-It				
Type of Work	Striping				
Subcontract Price	24,273.70				
Amount Uncompleted	24,273.70				
Total Uncompleted	626,146.62	94,944.75	94,794.50	161,376.36	356,569.32

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 4th day of April, 2011

  
Notary Public

Type or Print Name BARBARA OLASIK Secretary  
Officer or Director Title

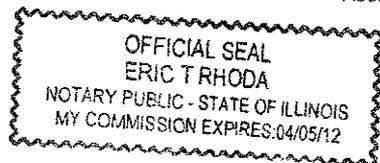
Signed Barbara Olasik

My commission expires: 4/5/12

Company JAMES D. FIGLA PAVING CO., INC.

(Notary Seal)

Address 500 E. FREDERICK RD N  
BOLINGBROOK, IL 60440





**Illinois Department of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability**  
For the Letting of 4/4/11  
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Darien	Oak Brook				
Estimated Completion Date	8/31/11	6/15/11				
Total Contract Price	1,170,323.33	317,254.20				Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	1,170,323.33	317,254.20				6,738,013.84
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
<b>Total Value of All Work</b>						<b>6,738,013.84</b>

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	34,000.00	16,834.00				381,459.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	768,023.00	183,525.00				3,064,127.00
HMA Paving	64,752.55	34,009.00				854,247.36
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	6,280.70	9,270.00				230,590.70
Highway, R.R. and Waterway Structures						0.00
Drainage	1,650.00					6,650.00
Electrical						0.00
Cover and Seal Coats						500.00
Concrete Construction						0.00
Landscaping						3,484.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	166,656.40	39,804.90				654,944.20
Demolition						0.00
Pavement Markings (Paint)						1,225.00
Other Construction (List)						44,183.05
						0.00
						0.00
<b>Totals</b>	<b>1,041,362.65</b>	<b>283,442.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,241,410.31</b>

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

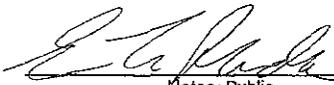
For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Road Fabrics	Impressive			
Type of Work	Petromat	Concrete			
Subcontract Price	121,405.68	4,610.00			
Amount Uncompleted	121,405.68	4,610.00			
Subcontractor	Work Zone	Hawk			
Type of Work	Traffic	Electric			
Subcontract Price	7,555.00	13,050.00			
Amount Uncompleted	7,555.00	13,050.00			
Subcontractor		Superior			
Type of Work		Striping			
Subcontract Price		13,526.30			
Amount Uncompleted		13,526.30			
Subcontractor		Nafisco			
Type of Work		Traffic			
Subcontract Price		2,625.00			
Amount Uncompleted		2,625.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	128,960.68	33,811.30	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

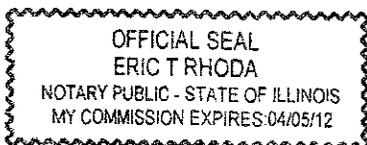
Subscribed and sworn to before me

this 4 day of April, 2011

  
Notary Public

My commission expires: 4/5/12

(Notary Seal)



Type or Print Name BARBARA OLASKA Title SECRETARY  
Officer or Director

Signed Barbara Olaska

Company James D. Fiala Paving Co., Inc

Address 500 E MONTAGUE RD N  
BOWLING GREEN, IL 60940

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE REPLACEMENT OF THE WATER BILLING COMPUTER SERVER, PCS INTERNATIONAL

**AGENDA NO.** 9

**AGENDA DATE:** 05/09/11

**STAFF REVIEW:** Tim Halik,  
Village of Willowbrook

**SIGNATURE:** Tim Halik

**LEGAL REVIEW:** N/A

**SIGNATURE:** N/A

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

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:** YES  on 05/09/11 NO  N/A

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

Since March 2011, staff has experienced extensive problems with the water billing computer server. This dedicated server runs the Aclara water billing software that downloads water meter readings throughout town so that monthly water bills can be generated. In March, the system began to intermittently stop working and began giving error messages. We have not received a full round of readings since that time. Most recently, Aclara agreed to fly in technicians from Ohio to Willowbrook to physically download meter readings from devices located throughout town in order for the water billing clerk to generate the April water bills. Investigation into the problem by Aclara technicians revealed that the Village owned computer server is seven (7) years old and not capable of running the newest version of their software, which is now causing problems. Their recommendation is for the Village to replace the system server so that the new Aclara software can be installed. This newest software is needed to eliminate the problems we are experiencing. Our regular I.T. technician, PCS International, concurs with Aclara's recommendation.

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

Staff solicited proposals from three (3) reputable computer hardware providers for server replacement. All proposals came back around \$8,000 not including the labor needed to install the server and set-up the billing system, which is costly. At this point staff requested that our regular I.T. technician from PCS International contact Aclara directly to determine the exact system requirements needed to run our billing system in an effort to reduce costs. After review and modification to their original proposal, PCS submitted a revised proposal in the amount of \$6,120.93 which includes all labor necessary to install and set-up the billing system. Given this system is used exclusively to run the water billing software, staff would recommend that funds be expended from the Water Capital Fund for this purchase:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AVAILABLE</u>
Water Capital Fund	09-65-440-601	Water Capital Improvements	\$137,000.00

**ACTION PROPOSED:**

Adopt the Resolution so that the new server can be ordered and installation scheduled ASAP.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE REPLACEMENT OF THE WATER BILLING COMPUTER SERVER, PCS INTERNATIONAL

---

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Village Clerk be and the same are hereby authorized and directed to accept the proposal from PCS International for the replacement of the Village water billing server in an amount set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 9<sup>th</sup> day of May, 2011

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



**PCS INTERNATIONAL**  
CONSIDER IT DONE!

1608 W. Colonial Parkway  
Inverness IL 60067  
Phone 847 348 3900 Fax 847 963 9106

**Proposal**

DATE 5/2/2011  
Proposal # 1052  
Customer ID VoW



Quotation For:  
Janet Kufin  
Village of Willowbrook  
7760 Quincy St  
Willowbrook IL 60527

Quotation valid until: 5/22/2011  
Prepared by: Duane Werth

Comments or Special Instructions: Water Meter Server

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
DEW			FedEx Gnd	So.Bend	Net 15 days

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	HP ProLiant ML110 G6 - Server - micro tower 4U - 1-way - 1 x Core i3 540 / 3.06 GHz - RAM 2 GB - HDD 2 x 500 GB - DVD-RW - Gigabit Ethernet . The ML350 G6 comes with a 3 year, 9x5 Next Business Day warranty standard	2,006.40		2,006.40
1	HP - Memory - 2 GB - DIMM 240-pin - DDR3 - 1333 MHz / PC3-10600 - CL9 - unbuffered			
1	SPEED4 LE HD Express - 4 Port PCIe Serial Card with cables, DB9M			
1	APC Smart-UPS 1000 LCD - UPS - AC 120 V - 670 Watt - 1000 VA - RS-232, USB - 8 output connector(s). For Redundant Power Supplies.			
1	PCS MonitorIT, 1 year. The second year of PCS MonitorIT is \$ 300.00.  Will re-use existing 2003 license			
1	Microsoft SQL Server 2008 R2 Standard - License - 1 server - local - MOLP: Government Win - English - downgradeable license - digital download.	696.73		696.73
5	Microsoft SQL Server 2008 R2 - License - 1 user CAL - local - MOLP: Government - Win - English	127.19		635.95
1	Flat Rate Setup: setup all hardware and test. Install & setup Windows Server 2005 or 2008 Std Ed using provided license and media. Install and setup SQL Server 2005 or 2008 R2 using provided license and media. Migrate Domain, data and user profiles, setup licensing, Install AV from Existing license. Install backup software, Change FireWall profiles as needed. Test connectivity with new workstations.	2,600.00		2,600.00

PCS standard billing rates and terms apply. Any questions or if you would like a copy of those terms, please ask your project manager. All prices quoted are CASH DISCOUNT. Add 3.75% for credit card use, all major credit cards accepted. Prices are usually quoted without tax and shipping/handling. Hardware/Software prices subject to change within (7) days or proposal. Labor pricing subject to change within (30) days. Deposit required for most Hardware purchases, depending on your level of approved credit (deposit = 75% hardware + sales tax + shipping). Deposit often required for flat rate labor, 50% on signing and 50% on completion. Approved credit, TelPak, or COD required for all hourly work.

SUBTOTAL	\$ 5,939.08
TAX RATE	8.50%
SALES TAX	
S & H	181.85
TOTAL	\$ 6,120.93
Balance after down payment	\$ 6,120.93

Accepted By: \_\_\_\_\_

Date \_\_\_\_\_