

## A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, FEBRUARY 13, 2017, AT 6:30 P.M. AT THE **BURR RIDGE POLICE DEPARTMENT TRAINING ROOM, 7700 COUNTY LINE ROAD, BURR RIDGE, DUPAGE COUNTY, ILLINOIS**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - January 9, 2017 (APPROVE)
  - c. Minutes - Regular Board Meeting - January 23, 2017 (APPROVE)
  - d. Warrants - \$355,391.90 (APPROVE)
  - e. Monthly Financial Report - January 31, 2017 (APPROVE)
  - f. Ordinance - An Ordinance Abating the Taxes Heretofore Levied for the Year 2016 to Pay the Principal and Interest on the \$4,930,000 General Obligation Bonds (Alternative Revenue Source), Series 2015 of the Village of Willowbrook, DuPage County, Illinois (PASS)
  - g. Resolution - A Resolution to Adopt the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2017 Legislative Session (ADOPT)
  - h. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order No. 19 - Floor Underlayment, and Change Order No. 20 - Adding four (4) floor receptacles in Training Room, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders (ADOPT)
  - i. Motion to Approve - Police Renovation Project: Payout #4 - Partial Payment, L.J. Morse Construction Company (APPROVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION AUTHORIZING THE EXECUTION OF A LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE 63RD STREET INTERSECTION AND APPROACH LIGHTING PROJECT
7. RESOLUTION - A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY TECORP, INC., JOLIET, ILLINOIS, TO COMPLETE A PAINTING AND REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 7760 QUINCY STREET AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. - VILLAGE HALL SPHEROID HIGH TANK PAINTING AND REHABILITATION PROJECT

PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. CLOSED SESSION:
  - a) DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Recordings As Mandated by 5 ILCS 120/2.06(3)(c)(1)
  - b) DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Minutes As Mandated by 5 ILCS 120/2.06(d), For Purposes of Possible Release

15. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS
16. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF CLOSED SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 9, 2017 AT THE BURR RIDGE POLICE DEPARTMENT, TRAINING ROOM, 7700 COUNTY LINE ROAD, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Michael R. Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Boy Scout David Thormodsgard to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None Presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Special Board Meeting - December 19, 2016 (APPROVE)
- c. Minutes - Closed Session Meeting - December 19, 2016 (APPROVE)
- d. Warrants - \$383,918.44 (APPROVE)
- e. Monthly Financial Report - December 31, 2016 (APPROVE)
- f. Resolution - A Resolution Approving a Plat of Easement - 6407 Lane Court - Resolution No. 17-R-01 (ADOPT)
- g. Motion to Approve - Lake Hinsdale Park Renovation: Payout #1 - Partial Payment - George's Landscaping, Inc. (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were seven (7) delinquent water bills. Staff requested authorization to proceed in accordance with past practices, which was granted.

7. ORDINANCE - AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - 122 59<sup>TH</sup> STREET

Administrator Halik advised that this is a single lot annexation with a single-family home and detached garage. The property owner submitted the annexation petition. The property will be annexed into the R-1 Zoning District in accordance with state statute.

There are no required water main extensions necessary to serve the residence due to an existing water main located across the street from the property.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to pass Ordinance No. 17-O-01 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had questions reference boxes on the pond at Prairie Trail Park. Administrator Halik stated that they were for a boy scout project. Once the pond thaws, the boxes will sink to the bottom and provide a habitat for the fish.

Trustee Davi related that there was a discussion at the Finance and Administration Committee meeting to address a resident's concern with a water bill issue that had been discussed at the previous Board meeting. Trustee Davi advised that staff had conducted research and a lot of the resident's complaints were false. It was suggested to meet one on one with the resident to discuss the findings, but it appears that no changes need to be made.

Trustee Oggerino had no report.

9. ATTORNEY'S REPORT

Attorney Durkin had no report.

10. CLERK'S REPORT

Clerk Hansen had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla had no report.

13. CLOSED SESSION

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

14. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Davi, to adjourn the Regular Meeting at the hour of 6:38 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

February 13, 2017.

---

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 23, 2017 AT THE BURR RIDGE POLICE DEPARTMENT, TRAINING ROOM, 7700 COUNTY LINE ROAD, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Chief Mark Shelton, Director of Finance Carrie Dittman, Assistant to the Village Administrator Garrett Hummel, Deputy Clerk Cindy Stuchl, Planning Consultant Anna Franco, and Administrative Intern Tiffany Kolodziej.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked DuPage County Board Member Gary Grasso to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None Presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - January 9, 2017 (APPROVE)
- c. Warrants - \$667,009.88 (APPROVE)
- d. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept and Execute a Proposal for Professional Services Between the Village of Willowbrook and Design Perspectives, Inc. - Willow Pond Park Renovation Project - Resolution No. 17-R-02 (ADOPT)
- e. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order No. 14 - the Removal and Replacement of Four (4) Existing

- Exterior Doors, and Change Order No. 16 - The Installation of Structural Headers over Glass Partition Walls, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders - Resolution No. 17-R-03 (ADOPT)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal from Clarke Aquatic Services, Inc. to Provide Aquatic Weed and Algae Control Services throughout the 2017 Season - Prairie Trail Park & Willow Pond Park - Resolution No. 17-R-04 (ADOPT)
- g. Motion - A Motion to Approve the Fiscal Year 2017/18 Budget Schedule (APPROVE)

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

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

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

MOTION DECLARED CARRIED

#### NEW BUSINESS

##### 6. DELINQUENT WATER BILLS

Administrator Halik advised that there were no delinquent water bills at this time.

##### 7. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT, INCLUDING APPROVAL OF A FINAL PLAT OF PUD, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, AND RELATED MATTERS - PLAN COMMISSION PUBLIC HEARING NO. 16-07: 635 JOLIET ROAD - COMPASS EVENT CENTER AND ARENA

Planning Consultant Franco related that the property located at 635 Joliet Road is currently vacant. The petitioner wishes to construct a multi-use facility that will be approximately 29,000 square feet. The facility will house two indoor mini soccer fields, men's and women's locker facilities, restaurant, bar, private dining area, outdoor dining areas, golf simulators, lounge areas, and party rooms.

Planning Consultant Franco advised that the 3-story building will be visible from I-55. If waivers are approved, signage will be

allowed on the south side of the building in order to be visible to traffic on I-55.

Part of the development will include upgrades to Joliet Road which will include an 8-foot wide shoulder and regrading of the ditch to improve drainage in the area.

Planning Consultant Franco stated that the petitioner has submitted a construction schedule that would hope to begin excavation of the site in April and ready to open in February of 2018.

Trustee Berglund questioned the amount of signage being allowed. Planning Consultant Franco related that there will be one (1) large sign on the south side of the building towards I-55, one (1) at the northwest corner of the building, and above the entrance, will be a "compass" shaped sign.

Trustee Berglund also questioned what "off street parking in yards" related to. Planning Consultant Franco advised that it is a variation from the parking setbacks which refers to the distance between parking lot pavement lines and the lot lines.

Trustee Berglund had concerns about the amount of time for construction. Administrator Halik stated that this ordinance requires that construction must begin within 18 months of the ordinance approval and be completed within two (2) years from the date of the approval. Administrator Halik advised that the building code provides for penalty provisions if work is not completed by the deadline.

Trustee Berglund questioned if this will be a private club that will require membership. Administrator Halik advised that this PUD agreement specifically states that this cannot be a private club.

Trustee Neal had concerns about food service and the use of a dumb waiter between floors. Mr. Gary Grasso spoke as a representative of the Compass Event Center. He advised that the dumb waiter starts in the kitchen adjacent to the grease trap and rises through the storage/prep kitchen on the second floor.

Trustee Neal questioned if the turf will be permanent. Mr. Grasso advised that it will be permanent and cannot be removed.

Mr. Grasso advised that this facility will be used as a permanent soccer facility for people to use for fun. There will be no tournaments or leagues.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to pass Ordinance No. 17-O-02 as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF A PLANNED UNIT DEVELOPMENT AGREEMENT WITH WILLOWBROOK, 2012, LLC FOR THE DEVELOPMENT OF THE COMPASS EVENT CENTER AND ARENA, 635 JOLIET ROAD, WILLOWBROOK, ILLINOIS

Planning Consultant Franco advised that this ordinance specifically approves and authorizes the execution of the PUD Agreement between the Village of Willowbrook and Willowbrook, 2012, LLC, for the Compass Event Center.

The PUD Agreement is a legal agreement between the Village and the petitioner pertaining to the development of the Compass property. The Agreement outlines the improvements to be made by the petitioner, how they will be made, and require a security from the petitioner to fulfill the PUD.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to pass Ordinance No. 17-O-03 as presented.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE GRANTING AN AMENDMENT TO THE ZONING MAP OF THE VILLAGE OF WILLOWBROOK FOR A SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT IN A B-3 ZONING DISTRICT

Planning Consultant Franco related that this ordinance will amend the zoning map of the Village of Willowbrook to rezone the property at 635 Joliet Road. This will reflect the granting of the special use permit of the property to permit their planning development.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to pass Ordinance No. 17-O-04 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Neal provided an update of the renovations on the Willowbrook Inn and advised that work is progressing.

Trustee Kelly had no report.

Trustee Mistele thanked the Village Board and Staff for their support on the work being completed on the Police Department Renovations.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Bastian had no report.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik related that the Board had approved the 2017/18 Budget Schedule in the Omnibus Vote earlier tonight and pointed out key dates.

14. MAYOR'S REPORT

Mayor Trilla had no report.

15. CLOSED SESSION

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

16. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 6:58 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

February 13, 2017.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

## WARRANTS

February 13, 2017

GENERAL CORPORATE FUND	-----	\$176,102.36
WATER FUND	-----	159,107.68
WATER CAPITAL IMPROVEMENTS FUND	-----	3,617.76
L.A.F.E.R FUND	-----	16,564.10
 TOTAL WARRANTS	-----	 \$355,391.90

  
\_\_\_\_\_  
Carrie Dittman, Director of Finance

APPROVED:

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/30/2017	APCHK	90005	RM RENTAL 10312	ASHTON PLACE	EXAMS - WRITTEN	440-542	07	450.00
02/06/2017	APCHK	90006**	48445424	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	121.79
			48445424		FUEL/MILEAGE/WASH	630-303	30	4,014.50
			48445424		FUEL/MILEAGE/WASH	710-303	35	655.96
			48445424		FUEL/MILEAGE/WASH	810-303	40	26.56
				CHECK APCHK 90006 TOTAL FOR				4,818.81
02/14/2017	APCHK	36(E)**	FEB 2017	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	11,211.30
			FEB 2017		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.69
			FEB 2017		LIFE INSURANCE - COMMISSIONERS	435-148	07	25.48
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,012.69
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	713.56
			FEB 2017		PLAN COMMISSION COMPENSATION	510-340	15	58.45
			FEB 2017		LIFE INSURANCE - COMMISSIONERS	550-148	20	84.18
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	2,016.71
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,613.77
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	1,272.68
			FEB 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,165.80
				CHECK APCHK 36(E) TOTAL FOR				44,251.31
02/14/2017	APCHK	90008	95223	ALL AMERICAN PAPER COMPANY	MAINTENANCE - PW BUILDING	725-418	35	274.75
			95014		MAINTENANCE - PW BUILDING	725-418	35	215.55
				CHECK APCHK 90008 TOTAL FOR				490.30
02/14/2017	APCHK	90009	45564	AMERICAN FIRST AID SERVICE I	BUILDING MAINTENANCE SUPPLIES	466-351	10	44.40
02/14/2017	APCHK	90010	HALIK 2017	AMERICAN PUB.WKS.ASSN.	FEES/DUES/SUBSCRIPTIONS	710-307	35	190.00
02/14/2017	APCHK	90011	23678 DEC 16	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	13,485.00
			23678 DEC 16		RED LIGHT - MISC FEE	630-249	30	795.00
				CHECK APCHK 90011 TOTAL FOR				14,280.00
02/14/2017	APCHK	90012	BROW17-001	ARCE TEC LTD	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	2,500.00
02/14/2017	APCHK	90013	93438	ARROWHEAD SCIENTIFIC INC	OPERATING EQUIPMENT	630-401	30	582.71
			93852		JAIL SUPPLIES	650-343	30	32.50
				CHECK APCHK 90013 TOTAL FOR				615.21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/14/2017	APCHK	90016	12803 FEB17	AZAVAR AUDIT SOLUTIONS INC	UTILITY TAX	310-205	00	319.50
02/14/2017	APCHK	90017	130522	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	110.00
			130491		MAINTENANCE - VEHICLES	630-409	30	75.00
			130447		MAINTENANCE - VEHICLES	630-409	30	56.99
			130493		MAINTENANCE - VEHICLES	630-409	30	57.07
			130498		MAINTENANCE - VEHICLES	630-409	30	19.24
			130528		MAINTENANCE - VEHICLES	630-409	30	22.00
			130530		MAINTENANCE - VEHICLES	630-409	30	554.49
				CHECK APCHK 90017 TOTAL FOR				894.79
02/14/2017	APCHK	90018	12996 JAN 17	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
02/14/2017	APCHK	90019	20117 FALL 16/17	BURR RIDGE PARK DISTRICT	SENIORS PROGRAM	575-517	20	5,000.00
			20117 FALL 16/17		SENIORS PROGRAM	580-517	20	5,000.00
			1017		SENIORS PROGRAM	580-517	20	912.00
			20117 FALL 16/17		SENIORS PROGRAM	585-517	20	5,000.00
				CHECK APCHK 90019 TOTAL FOR				15,912.00
02/14/2017	APCHK	90020	RPLCMNT CK 86813	CAA MARKETING	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	150.00
02/14/2017	APCHK	90021	0272	CAPERS	EDP EQUIPMENT MAINTENANCE	640-263	30	10,000.00
02/14/2017	APCHK	90022	GFOA 2-8-17	CAROLINE DITTMAN	SCHOOLS/CONFERENCES/TRAVEL	610-304	25	85.00
02/14/2017	APCHK	90024**	134137	CHRISTOPHER B. BURKE	PLAN REVIEW - ENGINEERING	520-254	15	1,354.50
			134138		PLAN REVIEW - ENGINEERING	520-254	15	1,626.25
			134142		PLAN REVIEW - ENGINEERING	520-254	15	199.50
			134143		PLAN REVIEW - ENGINEERING	520-254	15	364.50
			134133		FEES - ENGINEERING	720-245	35	4,688.50
			134136		FEES - ENGINEERING	720-245	35	486.14
			134141		FEES - ENGINEERING	720-245	35	322.00
			134135		FEES - DRAINAGE ENGINEER	820-246	40	542.00
			134144		PLAN REVIEW - ENGINEER	820-254	40	182.25
			134140		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	474.50
			134145		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	184.17
			134146		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	95.00
				CHECK APCHK 90024 TOTAL FOR				10,519.31
02/14/2017	APCHK	90025	134147	CHRISTOPHER B. BURKE	PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	127.25

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/14/2017	APCHK	90026#	VH JAN 17	COMCAST CABLE	EDP SOFTWARE	460-212	10	129.85
			PD JAN 17		EDP SOFTWARE	460-212	10	94.15
			PW JAN 17		EQUIPMENT MAINTENANCE	715-263	35	114.35
				CHECK APCHK 90026 TOTAL FOR				338.35
02/14/2017	APCHK	90027*#	0423085170 JAN 17	COMMONWEALTH EDISON	RED LIGHT - COM ED	630-248	30	54.05
			6863089003 JAN 17		RED LIGHT - COM ED	630-248	30	31.57
			4215105154 JAN 17		ENERGY - STREET LIGHTS	745-207	35	536.10
			1844110006 JAN 17		ENERGY - STREET LIGHTS	745-207	35	674.10
				CHECK APCHK 90027 TOTAL FOR				1,295.82
02/14/2017	APCHK	90028	71591015	COMPASS MINERALS AMERICA	OPERATING SUPPLIES	755-331	35	3,622.18
02/14/2017	APCHK	90029*#	8136	COMPASS PLUMBING LLC	MAINTENANCE - PW BUILDING	725-418	35	722.00
02/14/2017	APCHK	90030	2/1/17 MTG	CYNTHIA STUHL	SCHOOLS/CONFERENCES/TRAVEL	435-304	07	49.50
02/14/2017	APCHK	90031*#	932671 FEB 17	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,132.11
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	156.77
			932671 FEB 17		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 90031 TOTAL FOR				4,401.58
02/14/2017	APCHK	90032#	16021410-01	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	22.13
			16021375-03		SANITARY (835 MIDWAY)	466-251	10	112.46
			16021398-03		SANITARY (825 MIDWAY)	466-252	10	27.98
			16021611-01		SANITARY USER CHARGE	725-417	35	12.50
				CHECK APCHK 90032 TOTAL FOR				175.07
02/14/2017	APCHK	90033	201702010187	DUPAGE COUNTY RECORDER	FEES/DUES/SUBSCRIPTIONS	510-307	15	42.00
02/14/2017	APCHK	90034	268 4TH QTR 16	DUPAGE COUNTY TREASURER	EDP SOFTWARE	640-212	30	750.00
02/14/2017	APCHK	90035	ROW BOND	EBLA ENTERPRISE INC	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	7,500.00
02/14/2017	APCHK	90037	17 UNIFORMS	GADDIS DAVID	UNIFORMS	630-345	30	216.54
02/14/2017	APCHK	90038	RPCLMNT CR83573	GIORDANO'S	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	213.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/14/2017	APCHK	90039	15435 15444	H AND R CONSTRUCTION INC.	SNOW REMOVAL CONTRACT STREET & ROW MAINTENANCE	740-287 750-328	35 35	1,170.00 750.00
				CHECK APCHK 90039 TOTAL FOR				1,920.00
02/14/2017	APCHK	90042*#	170634 22834 7023179	HOME DEPOT CREDIT SERVICES	MAINTENANCE - BUILDING STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE	466-228 750-328 750-328	10 35 35	5.70 91.50 38.55
				CHECK APCHK 90042 TOTAL FOR				135.75
02/14/2017	APCHK	90043	49870 JAN 17	HR SIMPLIFIED	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	100.00
02/14/2017	APCHK	90045	3/15/17 CLASS	INTERNATIONAL ASSOC OF FINAN	FEES/DUES/SUBSCRIPTIONS	630-307	30	160.00
02/14/2017	APCHK	90046	3132629	INTN'L CODE COUNCIL INC	FEES/DUES/SUBSCRIPTIONS	810-307	40	135.00
02/14/2017	APCHK	90047	REPLACEMENT CKS REPLACEMENT CKS	JAMES CREMEENS	ESCHEATS/UNCLAIMED PROP PAYABLE ESCHEATS/UNCLAIMED PROP PAYABLE	210-102 210-102	00 00	60.32 107.40
				CHECK APCHK 90047 TOTAL FOR				167.72
02/14/2017	APCHK	90048	RPLCMNT CK 84855	JERRY FREDMAN	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	75.00
02/14/2017	APCHK	90049	2016 UNIFORMS	JOSE LOPEZ	UNIFORMS	630-345	30	717.16
02/14/2017	APCHK	90050	2017-1773	JULIE, INC.	J.U.L.I.E.	755-332	35	1,229.04
02/14/2017	APCHK	90051#	9003214755 9003214755	KONICA MINOLTA BUSINESS SOLU	COPY SERVICE COPY SERVICE	455-315 630-315	10 30	477.28 232.80
				CHECK APCHK 90051 TOTAL FOR				710.08
02/14/2017	APCHK	90054	29903	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	455-301	10	659.00
02/14/2017	APCHK	90056	13154-1402	MID-STATES ORGANIZED CRIMET	FEES/DUES/SUBSCRIPTIONS	630-307	30	150.00
02/14/2017	APCHK	90058	27065113016	MOTOROLA SOLUTIONS INC	PHONE - TELEPHONES	630-201	30	68.00
02/14/2017	APCHK	90059	FEB 2017	NCBERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
02/14/2017	APCHK	90060	15030364	NEOPOST USA INC	POSTAGE & METER RENT	455-311	10	48.99
02/14/2017	APCHK	90061#	20624315113 JAN 17 95476110002 JAN 17 63406845402 JAN 17	NICOR GAS NICOR GAS NICOR GAS (825 MIDWAY)	MAINTENANCE - BUILDING NICOR GAS (7760 QUINCY) NICOR GAS (825 MIDWAY)	466-228 466-235 466-237	10 10 10	455.12 832.19 134.69

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			92553430791	JAN 17	NICOR GAS (825 MIDWAY)	466-237	10	299.35
			68455237617	JAN 17	NICOR GAS (825 MIDWAY)	466-237	10	65.49
			39303229304	JAN 17	NICOR GAS	725-415	35	546.68
			CHECK APCHK 90061 TOTAL FOR					2,333.52
02/14/2017	APCHK	90062	210601		NORTH EAST MULTI REGIONAL TR	630-304	30	255.00
			215373		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	800.00
			CHECK APCHK 90062 TOTAL FOR					1,055.00
02/14/2017	APCHK	90063	171604		P.F. PETTIBONE & CO.	710-302	35	12.80
02/14/2017	APCHK	90064	I2934279		PCS INDUSTRIES	725-413	35	25.92
02/14/2017	APCHK	90065	138496		PCS INTERNATIONAL	615-331	25	504.65
02/14/2017	APCHK	90066#	2/8/16		PETTY CASH C/O TIM HALIK	410-304	05	26.00
			2/8/16		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	50.00
			2/8/16		OPERATING EQUIPMENT	630-401	30	14.00
			2/8/16		JAIL SUPPLIES	650-343	30	5.70
			CHECK APCHK 90066 TOTAL FOR					95.70
02/14/2017	APCHK	90067	89762		PUBLIC SAFETY DIRECT INC	630-409	30	364.10
			89749		MAINTENANCE - VEHICLES	630-409	30	100.00
			89741		MAINTENANCE - VEHICLES	630-409	30	148.96
			89769		MAINTENANCE - VEHICLES	630-409	30	331.04
			89390		MAINTENANCE - VEHICLES	630-409	30	100.00
			CHECK APCHK 90067 TOTAL FOR					1,044.10
02/14/2017	APCHK	90068	71823		PURE POWER GENERATORS	466-228	10	389.73
02/14/2017	APCHK	90069	1705812		RAY O'HERRON CO., INC.	630-346	30	350.00
			1705811		AMMUNITION	630-346	30	1,400.00
			1705829		AMMUNITION	630-346	30	1,050.00
			1705828		AMMUNITION	630-346	30	1,400.00
			1706595		MAINTENANCE - VEHICLES	630-409	30	9.99
			CHECK APCHK 90069 TOTAL FOR					4,209.99
02/14/2017	APCHK	90070	3005173523		RUSH TRUCK CENTER -CHICAGO	735-409	35	282.35
02/14/2017	APCHK	90071#	7863-66990	JAN 17	SAFELLITE PHONE STORE	455-201	10	65.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			7863-66990 JAN 17		PHONE - TELEPHONES	630-201	30	65.76
			CHECK APCHK 90071 TOTAL FOR					131.52
02/14/2017	APCHK	90072	2017 SBOC TRNG	SBOC	SCHOOLS/CONFERENCES/TRAVEL	810-304	40	1,000.00
02/14/2017	APCHK	90073	S198178	STALKER RADAR APPLIED CONCEPT	OPERATING EQUIPMENT	630-401	30	1,237.00
02/14/2017	APCHK	90074#	8042541327	STAPLES	OFFICE SUPPLIES	455-301	10	35.34
			8042739932		COMMISSARY PROVISION	455-355	10	99.98
			8042739932		BUILDING MAINTENANCE SUPPLIES	466-351	10	204.46
			8042739932		OFFICE SUPPLIES	610-301	25	8.98
			8042839862		POSTAGE & METER RENT	630-311	30	443.88
			8042636015		OFFICE SUPPLIES	810-301	40	27.72
			CHECK APCHK 90074 TOTAL FOR					820.36
02/14/2017	APCHK	90076	201701 JAN 17	T.P.I.	PLAN REVIEW - BUILDING CODE REIMB.	820-258	40	7,917.00
			201701 JAN 17		PART TIME - INSPECTOR	830-109	40	2,016.00
			201701 JAN 17		PLUMBING INSPECTION REIMB.	830-115	40	765.00
			CHECK APCHK 90076 TOTAL FOR					10,698.00
02/14/2017	APCHK	90077*#	TG5 JAN 17	TAMELING GRADING	STREET & ROW MAINTENANCE	750-328	35	405.00
02/14/2017	APCHK	90080	REPLACEMENTS CKS	THE PILATES BODY INC	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	2,668.50
			REPLACEMENTS CKS		ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	1,813.50
			CHECK APCHK 90080 TOTAL FOR					4,482.00
02/14/2017	APCHK	90081	17-0351	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION REIMB.	830-117	40	1,247.00
			17-0118		ELEVATOR INSPECTION REIMB.	830-117	40	559.00
			17-0144		ELEVATOR INSPECTION REIMB.	830-117	40	100.00
			17-0288		ELEVATOR INSPECTION REIMB.	830-117	40	473.00
			CHECK APCHK 90081 TOTAL FOR					2,379.00
02/14/2017	APCHK	90082	16 UNIFORMST	TIMOTHY KOBLER	UNIFORMS	630-345	30	750.00
02/14/2017	APCHK	90083	88713	TRAFFIC CONTROL & PROTECTION	ROAD SIGNS	755-333	35	163.25
02/14/2017	APCHK	90084	51269	TREASURER STATE OF ILLINOIS	MAINTENANCE - TRAFFIC SIGNALS	745-224	35	1,267.50
02/14/2017	APCHK	90086#	0611023173	UNIFIRST	MAINTENANCE - BUILDING	466-228	10	228.30

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			0611023218		MAINTENANCE - PW BUILDING	725-418	35	81.68
				CHECK APCHK 90086 TOTAL FOR				309.98
02/14/2017	APCHK	90089	3344052-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	29.15
			3335294-0		OFFICE SUPPLIES	630-301	30	109.47
			3348665-0		OPERATING EQUIPMENT	630-401	30	65.66
			3354453-0		OPERATING EQUIPMENT	630-401	30	104.76
			3352861-0		OPERATING EQUIPMENT	630-401	30	136.38
			3333221.0		OPERATING EQUIPMENT	630-401	30	76.12
				CHECK APCHK 90089 TOTAL FOR				521.54
02/14/2017	APCHK	90090	17425	WBK ASSOCIATES LTD	PLAN REVIEW - PLANNER	520-257	15	3,367.88
			17426		PLAN REVIEW - PLANNER	520-257	15	269.50
			17427		PLAN REVIEW - PLANNER	520-257	15	1,617.00
			17428		PLAN REVIEW - PLANNER	520-257	15	24.50
			17429		PLAN REVIEW - PLANNER	520-257	15	2,254.00
			17430		PLAN REVIEW - PLANNER	520-257	15	73.50
			17431		PLAN REVIEW - PLANNER	520-257	15	759.50
			17432		PLAN REVIEW - PLANNER	520-257	15	122.50
			17433		PLAN REVIEW - PLANNER	520-257	15	220.50
			17434		PLAN REVIEW - PLANNER	520-257	15	73.50
			17435		PLAN REVIEW - PLANNER	520-257	15	122.50
			17436		PLAN REVIEW - PLANNER	520-257	15	220.50
				CHECK APCHK 90090 TOTAL FOR				9,125.38
02/14/2017	APCHK	90091	2017 EAP	WEST CENTRAL MUNICIPAL CONF.	WELLNESS	480-276	10	1,139.88
02/14/2017	APCHK	90093	5121056	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	735-409	35	30.53
				Total for fund 01 GENERAL FUND				176,102.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
02/06/2017	APCHK	90006*#	48445424	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	655.96
02/14/2017	APCHK	35(E)	11649 JAN 17	DUPAGE WATER COMMISSION	PURCHASE OF WATER	420-575	50	123,211.20
02/14/2017	APCHK	36(F)*#	FEB 2017	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	1,329.65
02/14/2017	APCHK	90007	16001634	ACLARA	EDP SOFTWARE	417-212	50	4,707.00
02/14/2017	APCHK	90014	28397	ASSOCIATED TECHNICAL SERV. L	LEAK SURVEYS	430-276	50	742.00
02/14/2017	APCHK	90015	826930710 JAN17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	61.81
02/14/2017	APCHK	90023	311782	CHICAGO BACKFLOW INC	METERS FLOW TESTING	435-278	50	200.00
02/14/2017	APCHK	90027*#	5071072051 JAN 17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	1,528.51
02/14/2017	APCHK	90029*#	8142	COMPASS PLUMBING LLC	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	391.00
02/14/2017	APCHK	90031*#	932671 FEB 17	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	156.77
02/14/2017	APCHK	90036	16-132193 DEC16	ETP LABS INC	SAMPLING ANALYSIS	420-362	50	90.00
02/14/2017	APCHK	90040	170061	H-B-K WATER METER SERVICE	METERS FLOW TESTING	435-278	50	3,174.00
			170035		METERS FLOW TESTING	435-278	50	1,249.50
				CHECK APCHK 90040 TOTAL FOR				4,423.50
02/14/2017	APCHK	90041	10281321	HACH CHEMICAL COMPANY	CHEMICALS	420-361	50	563.57
			10262875		MATERIALS & SUPPLIES- STANDPIPE/PU	425-475	50	2,246.00
				CHECK APCHK 90041 TOTAL FOR				2,809.57
02/14/2017	APCHK	90042*#	2021958	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	12.88
			3022681		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	19.49
			7023188		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	13.92
				CHECK APCHK 90042 TOTAL FOR				46.29
02/14/2017	APCHK	90052	02/07/2017	KROL, EDWARD	CUSTOMER OVERPAYMENT	280-135	00	15.58
02/14/2017	APCHK	90053	02/07/2017	KRUKOWSKI, HENRY	CUSTOMER OVERPAYMENT	280-135	00	76.25
02/14/2017	APCHK	90055	318368 JAN 17	METROPOLITAN INDUSTRIES INC	EDP	440-695	50	138.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
02/14/2017	APCHK	90057	317831 DEC 17		EDP	440-695	50	138.00
				CHECK APCHK 90055 TOTAL FOR				276.00
02/14/2017	APCHK	90057	01317PC		MIDWEST CHLORINATING & TESTI	430-277	50	4,700.00
02/14/2017	APCHK	90075	2017-025		SUNSET SEWER & WATER	430-277	50	5,048.27
			2017-020		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	5,671.87
				CHECK APCHK 90075 TOTAL FOR				10,720.14
02/14/2017	APCHK	90077*#	TG5 JAN 17		TAMELING GRADING	430-277	50	180.00
02/14/2017	APCHK	90078	114129		TAMELING INDUSTRIES	430-277	50	150.84
02/14/2017	APCHK	90085	20081		UNDERGROUND PIPE & VALVE, CO	430-476	50	495.00
			19845		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	270.00
			19970		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	1,033.00
				CHECK APCHK 90085 TOTAL FOR				1,798.00
02/14/2017	APCHK	90087	9778958195 JAN 17		PHONE - TELEPHONES	401-201	50	75.06
02/14/2017	APCHK	90088	02/07/2017		VOLLBRECHT, DAN	280-135	00	75.79
02/14/2017	APCHK	90094	02/07/2017		WILLOWBROOK REAL ESTATE LLC	280-135	00	686.76
				Total for fund 02 WATER FUND				159,107.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/14/2017	APCHK	90024*#	134134	CHRISTOPHER B. BURKE	WATER TANK REPAIRS	440-604	65	1,411.50
			134148		WATER TANK REPAIRS	440-604	65	2,206.26
CHECK APCHK 90024 TOTAL FOR								3,617.76

Total for fund 09 WATER CAPITAL IMPROVEMENTS F

3,617.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
02/14/2017	APCHK	90024*#	134139	CHRISTOPHER B. BURKE	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	828.00
02/14/2017	APCHK	90044	48958 JAN 17	INTERGRATED PROJECT MANAGEMEN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	8,287.50
02/14/2017	APCHK	90079	105292	TESTING SERVICE CORPORATION	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	726.50
02/14/2017	APCHK	90092	17518	WILLIAMS ARCHITECTS	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	6,722.10
Total for fund 14 LAND ACQUISITION, FACILITY,								16,564.10
TOTAL - ALL FUNDS								355,391.90

TOTAL - ALL FUNDS

\*\*\*INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**Payroll Liability Check Register**  
**For Check Dates 01/01/2017 to 01/31/2017**

Check Number	Vendor Name	Check Date	Check Amount
52719	COMMUNITY BANK OF WILLOWBROOK	01/06/2017	629.15
52720	I C M A RETIREMENT TRUST - 457	01/06/2017	725.00
52721	ILLINOIS STATE DISBURSEMENT UNIT	01/06/2017	1,848.93
52722	NATIONWIDE RETIREMENT SOLUTIONS	01/06/2017	3,773.69
52723	VILLAGE OF WILLOWBROOK	01/06/2017	38,686.20
52731	AFLAC	01/20/2017	2,113.42
52732	COMMUNITY BANK OF WILLOWBROOK	01/20/2017	629.15
52733	I C M A RETIREMENT TRUST - 457	01/20/2017	725.00
52734	ILLINOIS STATE DISBURSEMENT UNIT	01/20/2017	1,848.93
52735	ILLINOIS FRATERNAL	01/20/2017	903.00
52736	NATIONWIDE RETIREMENT SOLUTIONS	01/20/2017	3,874.40
52737	VILLAGE OF WILLOWBROOK	01/20/2017	38,686.20
EFT68	EFTPS	01/06/2017	36,677.71
EFT69	ILLINOIS DEPT. OF REVENUE	01/06/2017	5,570.14
EFT70	EFTPS	01/20/2017	38,148.52
EFT71	I.M.R.F. PENSION FUND	01/20/2017	18,244.98
EFT72	ILLINOIS DEPT. OF REVENUE	01/20/2017	4,163.96
Total Checks: 17		Total Paid:	\$197,248.38



MONTHLY FINANCIAL REPORT  
JANUARY 2017

RESPECTFULLY SUBMITTED BY:

---

Frank A. Trilla, Mayor

---

Carrie Dittman, Director of Finance

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		12-13	13-14	14-15	15-16	16-17
MAY	FEB	\$	261,216	\$ 250,138	\$ 245,589	\$ 253,282	\$ 267,882
JUNE	MAR		308,159	304,370	293,285	301,469	312,681
JULY	APR		288,609	295,557	293,319	267,013	269,580
AUG	MAY		316,487	334,102	342,029	328,251	331,887
SEPT	JUNE		336,664	338,139	330,203	349,847	398,196
OCT	JULY		291,508	300,405	318,631	306,409	316,266
NOV	AUG		330,699	332,925	349,800	337,896	315,293
DEC	SEPT		300,348	288,422	287,860	360,843	325,374
JAN	OCT		282,374	283,164	303,324	318,340	289,208
FEB	NOV		306,325	295,860	296,349	304,839	
MARCH	DEC		377,505	387,074	365,874	393,072	
APRIL	JAN		277,850	234,816	253,532	266,970	
TOTAL		\$	3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 2,826,367
MTH AVG		\$	306,479	\$ 303,747	\$ 306,650	\$ 315,686	\$ 314,041
<b>BUDGET</b>		\$	3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 2,823,350  
 YEAR TO DATE THIS YEAR : \$ 2,826,367  
 DIFFERENCE : \$ 3,017

PERCENTAGE CHANGE :

0.11%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000  
 PERCENTAGE OF YEAR COMPLETED : 75.00%  
 PERCENTAGE OF REVENUE TO DATE : 78.51%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,792,279  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 192,279  
 EST. PERCENT DIFF ACTUAL TO BUDGET 5.3%

**VILLAGE OF WILLOWBROOK**  
**MONTHLY CASH AND INVESTMENT BALANCE BY FUND**  
**FOR THE MONTH ENDED 01/31/2017**

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	355,118.87
IL FUNDS - 5435	4,145,592.67
COMMUNITY BANK OF WB MM - 1771	302,401.12
COMMUNITY BANK RD LGHT - 0724	38,611.46
COMMUNITY BANK OF WB FSA - 3804	13,817.90
U.S. BANK RED LIGHT - 4216	7,100.00
COMMUNITY BANK DRUG ACCT - 4171	139,750.59
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
<b>Total For Fund 01:</b>	<b>5,003,545.03</b>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	410,141.01
COMMUNITY BANK OF WB WTR - 4163	1,172,243.67
COMMUNITY BANK OF WB - 0275	0.00
<b>Total For Fund 02:</b>	<b>1,582,384.68</b>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	69,652.45
COMMUNITY BANK OF WB - 0275	179,552.51
<b>Total For Fund 03:</b>	<b>249,204.96</b>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	168,468.49
<b>Total For Fund 04:</b>	<b>168,468.49</b>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	5,399.23
<b>Total For Fund 06:</b>	<b>5,399.23</b>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	3,119.82
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	541,594.30
US TREASURIES	61,606.41
US AGENCIES	3,831,777.29
MUNICIPAL BONDS	663,253.56
CORPORATE BONDS	3,273,562.78
EQUITIES	4,522,466.73
MUTUAL FUNDS	5,486,462.74
MARKET VALUE CONTRA	926,972.70
<b>Total For Fund 07:</b>	<b>19,310,816.33</b>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
COMMUNITY BANK OF WB - 0275	103,427.00
IL FUNDS WTR CAP - 1206	81,316.75
<b>Total For Fund 09:</b>	<b>184,743.75</b>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	11,459.53
<b>Total For Fund 10:</b>	<b>11,459.53</b>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	110.31
<b>Total For Fund 11:</b>	<b>110.31</b>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp; MAINTENANCE FUND</b>	
IL FUNDS BOND PROCEEDS LAFER - 2772	1,853,254.41
<b>Total For Fund 14:</b>	<b>1,853,254.41</b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>28,369,386.72</b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2017
<b>Fund 01 - GENERAL FUND</b>		
<b>MONEY MARKET</b>		
01-00-110-322	IL FUNDS - 5435	4,145,592.67
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,401.12
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	38,611.46
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	139,750.59
01-00-120-155	IMET - GENERAL	28.70
	<b>Net MONEY MARKET</b>	<b>4,626,384.54</b>
<b>PETTY CASH</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	<b>Net PETTY CASH</b>	<b>950.00</b>
<b>SAVINGS</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	355,118.87
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	13,817.90
01-00-110-335	U.S. BANK RED LIGHT - 4216	7,100.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	<b>Net SAVINGS</b>	<b>376,210.49</b>
<b>Fund 02 - WATER FUND</b>		
<b>MONEY MARKET</b>		
02-00-110-113	IL FUNDS WATER - 5914	410,141.01
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,172,243.67
	<b>Net MONEY MARKET</b>	<b>1,582,384.68</b>
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>MONEY MARKET</b>		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,652.45
	<b>Net MONEY MARKET</b>	<b>69,652.45</b>
<b>SAVINGS</b>		
03-00-110-257	COMMUNITY BANK OF WB - 0275	179,552.51
	<b>Net SAVINGS</b>	<b>179,552.51</b>
<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>MONEY MARKET</b>		
04-00-110-116	IL FUNDS MFT - 5443	168,468.49
	<b>Net MONEY MARKET</b>	<b>168,468.49</b>
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>MONEY MARKET</b>		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,399.23
	<b>Net MONEY MARKET</b>	<b>5,399.23</b>
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MONEY MARKET</b>		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	3,119.82
	<b>Net MONEY MARKET</b>	<b>3,119.82</b>
<b>SAVINGS</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	541,594.30
	<b>Net SAVINGS</b>	<b>541,594.30</b>
<b>AGENCY CERTIFICATES</b>		
07-00-120-260	US AGENCIES	3,831,777.29
	<b>Net AGENCY CERTIFICATES</b>	<b>3,831,777.29</b>
<b>CORPORATE BONDS</b>		
07-00-120-288	CORPORATE BONDS	3,273,562.78
	<b>Net CORPORATE BONDS</b>	<b>3,273,562.78</b>
<b>EQUITIES</b>		
07-00-120-289	EQUITIES	4,522,466.73
	<b>Net EQUITIES</b>	<b>4,522,466.73</b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2017
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MUNICIPAL BONDS</b>		
07-00-120-270	MUNICIPAL BONDS	663,253.56
	Net MUNICIPAL BONDS	663,253.56
<b>MUTUAL FUNDS</b>		
07-00-120-290	MUTUAL FUNDS	5,486,462.74
	Net MUTUAL FUNDS	5,486,462.74
<b>MARKET VALUE</b>		
07-00-120-900	MARKET VALUE CONTRA	926,972.70
	Net MARKET VALUE	926,972.70
<b>TREASURY NOTES</b>		
07-00-120-250	US TREASURIES	61,606.41
	Net TREASURY NOTES	61,606.41
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>		
<b>MONEY MARKET</b>		
09-00-110-324	IL FUNDS WTR CAP - 1206	81,316.75
	Net MONEY MARKET	81,316.75
<b>SAVINGS</b>		
09-00-110-257	COMMUNITY BANK OF WB - 0275	103,427.00
	Net SAVINGS	103,427.00
<b>Fund 10 - CAPITAL PROJECT FUND</b>		
<b>MONEY MARKET</b>		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,459.53
	Net MONEY MARKET	11,459.53
<b>Fund 11 - DEBT SERVICE FUND</b>		
<b>MONEY MARKET</b>		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	110.31
	Net MONEY MARKET	110.31
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>		
<b>MONEY MARKET</b>		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	1,853,254.41
	Net MONEY MARKET	1,853,254.41

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017  
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2017
<b>COMMUNITY BANK OF WB</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	355,118.87
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,401.12
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	38,611.46
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	13,817.90
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	139,750.59
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,172,243.67
03-00-110-257	COMMUNITY BANK OF WB - 0275	179,552.51
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	3,119.82
09-00-110-257	COMMUNITY BANK OF WB - 0275	103,427.00
	Net COMMUNITY BANK OF WB	2,308,216.66
<b>ILLINOIS FUNDS</b>		
01-00-110-322	IL FUNDS - 5435	4,145,592.67
02-00-110-113	IL FUNDS WATER - 5914	410,141.01
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,652.45
04-00-110-116	IL FUNDS MFT - 5443	168,468.49
06-00-110-117	IL FUNDS SSA BOND - 4621	5,399.23
09-00-110-324	IL FUNDS WTR CAP - 1206	81,316.75
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,459.53
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	110.31
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	1,853,254.41
	Net ILLINOIS FUNDS	6,745,394.85
<b>IMET</b>		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
<b>MBFINANCIAL BANK</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	541,594.30
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,831,777.29
07-00-120-270	MUNICIPAL BONDS	663,253.56
07-00-120-288	CORPORATE BONDS	3,273,562.78
07-00-120-289	EQUITIES	4,522,466.73
07-00-120-290	MUTUAL FUNDS	5,486,462.74
07-00-120-900	MARKET VALUE CONTRA	926,972.70
	Net MBFINANCIAL BANK	19,307,696.51
<b>U.S. BANK</b>		
01-00-110-335	U.S. BANK RED LIGHT - 4216	7,100.00
	Net U.S. BANK	7,100.00
<b>VILLAGE OF WILLOWBROOK</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
<b>Total - All Funds:</b>		28,369,386.72

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK  
Period Ending 01/31/2017  
Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	36.15
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	5,003.84
01-00-140-115	DUE TO/FROM RT 83/PLAINFIELD RD TAX FUND	30,301.31
	<b>Total Due From Other Funds</b>	<b>35,341.30</b>
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(36.15)
	<b>Total Due From Other Funds</b>	<b>(36.15)</b>
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(5,003.84)
	<b>Total Due From Other Funds</b>	<b>(5,003.84)</b>
Fund 15: RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
Due From Other Funds		
15-00-140-101	DUE TO/FROM GENERAL FUND	(30,301.31)
	<b>Total Due From Other Funds</b>	<b>(30,301.31)</b>

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
<b>PROPERTY TAX</b>						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	66,496.47	74,620.00	89.11	8,123.53
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	124.00	103,869.71	106,201.00	97.80	2,331.29
Net PROPERTY TAX		124.00	170,366.18	180,821.00	94.22	10,454.82
<b>OTHER TAXES</b>						
01-00-310-201	MUNICIPAL SALES TAX	289,207.96	2,826,366.18	3,600,000.00	78.51	773,633.82
01-00-310-202	ILLINOIS INCOME TAX	95,552.49	654,753.93	740,418.00	88.43	85,664.07
01-00-310-203	AMUSEMENT TAX	9,583.94	50,306.08	74,790.00	67.26	24,483.92
01-00-310-204	REPLACEMENT TAX	232.50	1,056.55	1,220.00	86.60	163.45
01-00-310-205	UTILITY TAX	87,946.59	707,451.31	1,000,000.00	70.75	292,548.69
01-00-310-208	PLACES OF EATING TAX	35,511.19	381,014.86	475,000.00	80.21	93,985.14
01-00-310-209	WATER TAX	10,870.21	140,277.94	177,000.00	79.25	36,722.06
01-00-310-210	WATER TAX - CLARENDON WATER CO	282.34	900.95	1,000.00	90.10	99.05
Net OTHER TAXES		529,187.22	4,762,127.80	6,069,428.00	78.46	1,307,300.20
<b>LICENSES</b>						
01-00-310-302	LIQUOR LICENSES	0.00	52,750.00	80,000.00	65.94	27,250.00
01-00-310-303	BUSINESS LICENSES	700.00	83,662.50	82,000.00	102.03	(1,662.50)
01-00-310-305	VENDING MACHINE	0.00	2,675.00	2,000.00	133.75	(675.00)
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		700.00	147,087.50	172,000.00	85.52	24,912.50
<b>PERMITS</b>						
01-00-310-401	BUILDING PERMITS	39,548.87	431,103.31	225,000.00	191.60	(206,103.31)
01-00-310-402	SIGN PERMITS	711.25	7,726.15	5,000.00	154.52	(2,726.15)
01-00-310-403	OTHER PERMITS	814.00	7,050.70	500.00	1,410.14	(6,550.70)
01-00-310-404	COUNTY BMP FEE	0.00	1,841.00	2,000.00	92.05	159.00
Net PERMITS		41,074.12	447,721.16	232,500.00	192.57	(215,221.16)
<b>FINES</b>						
01-00-310-501	CIRCUIT COURT FINES	14,397.12	79,216.44	105,000.00	75.44	25,783.56
01-00-310-502	TRAFFIC FINES	6,875.00	41,517.66	25,000.00	166.07	(16,517.66)
01-00-310-503	RED LIGHT FINES	59,660.00	601,504.00	525,000.00	114.57	(76,504.00)
Net FINES		80,932.12	722,238.10	655,000.00	110.27	(67,238.10)
<b>OVERHEAD REIMBURSEMENT</b>						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	43,582.58	392,243.22	522,991.00	75.00	130,747.78
Net OVERHEAD REIMBURSEMENT		43,582.58	392,243.22	522,991.00	75.00	130,747.78
<b>CHARGES &amp; FEES</b>						
01-00-310-700	PLANNING APPLICATION FEES	6,908.00	18,088.00	10,000.00	180.88	(8,088.00)
01-00-310-701	PUBLIC HEARING FEES	11,101.50	17,051.50	2,550.00	668.69	(14,501.50)
01-00-310-702	PLANNING REVIEW FEES	0.00	11,336.10	6,000.00	188.94	(5,336.10)
01-00-310-703	ANNEXATION FEES	500.00	500.00	0.00	100.00	(500.00)
01-00-310-704	ACCIDENT REPORT COPIES	185.00	1,321.00	2,000.00	66.05	679.00
01-00-310-705	VIDEO GAMING FEES	2,398.93	24,659.59	20,000.00	123.30	(4,659.59)

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 2/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	10.00	50.00	20.00	40.00
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	550.00	5,000.00	11.00	4,450.00
01-00-310-724	BURGLAR ALARM FEES	0.00	(550.00)	15,000.00	(3.67)	15,550.00
01-00-310-726	NSF FEE	25.00	25.00	0.00	100.00	(25.00)
<b>Net CHARGES &amp; FEES</b>		<b>21,118.43</b>	<b>72,991.19</b>	<b>60,600.00</b>	<b>120.45</b>	<b>(12,391.19)</b>
<b>PARK &amp; RECREATION CHARGES</b>						
01-00-310-813	PARK & REC CONTRIBUTION	600.00	1,015.00	2,250.00	45.11	1,235.00
01-00-310-814	PARK PERMIT FEES	250.00	642.00	3,000.00	21.40	2,358.00
01-00-310-815	SUMMER RECREATION FEES	0.00	(100.00)	840.00	(11.90)	940.00
01-00-310-816	WINTER RECREATION FEES	131.00	131.00	8,485.00	1.54	8,354.00
01-00-310-817	SPECIAL EVENTS	0.00	3,078.87	2,600.00	118.42	(478.87)
01-00-310-818	FALL RECREATION FEES	0.00	0.00	6,718.00	0.00	6,718.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	6,562.50	6,562.50	1,500.00	100.96	(62.50)
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	3,370.00	6,300.00	259.23	(2,070.00)
01-00-310-822	BRWB BASEBALL REIMB FACILITY	0.00	0.00	6,600.00	0.00	6,600.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	765.00	0.00	765.00
<b>Net PARK &amp; RECREATION CHARGES</b>		<b>7,543.50</b>	<b>14,699.37</b>	<b>39,058.00</b>	<b>37.63</b>	<b>24,358.63</b>
<b>OTHER REVENUE</b>						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	11,916.23	5,000.00	238.32	(6,916.23)
01-00-310-904	REIMB - ETSB CAPITAL (DUCOMM)	62,473.00	62,473.00	72,000.00	86.77	9,527.00
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	105.00	0.00	100.00	(105.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	9,045.00	7,500.00	120.60	(1,545.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	300.00	675.00	500.00	135.00	(175.00)
01-00-310-911	OTHER REIMBURSEMENTS-REFUNDS	575.00	1,319.43	8,000.00	16.49	6,680.57
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,814.48	8,475.84	11,600.00	73.07	3,124.16
01-00-310-913	OTHER RECEIPTS	(62,303.00)	18,838.85	500.00	3,767.77	(18,338.85)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	885.49	4,655.49	4,000.00	116.39	(655.49)
01-00-310-916	DONATIONS	0.00	40.00	0.00	100.00	(40.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	1,648.02	40,377.33	16,500.00	244.71	(23,877.33)
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	95,100.00	456,189.00	20.85	361,089.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	16,429.59	16,429.59	17,472.00	94.03	1,042.41
01-00-310-926	CABLE FRANCHISE FEES	56,756.31	165,782.07	208,000.00	79.70	42,217.93
01-00-310-930	DRUG FORFEITURES - DEA	0.00	9,080.00	40,000.00	22.70	30,920.00
01-00-310-933	NARCINT REVENUE	0.00	8,867.55	0.00	100.00	(8,867.55)
<b>Net OTHER REVENUE</b>		<b>79,578.89</b>	<b>453,180.38</b>	<b>850,261.00</b>	<b>53.30</b>	<b>397,080.62</b>
<b>NON-OPERATING</b>						
01-00-320-108	INTEREST INCOME	4,259.31	12,994.97	1,750.00	742.57	(11,244.97)
<b>Net NON-OPERATING</b>		<b>4,259.31</b>	<b>12,994.97</b>	<b>1,750.00</b>	<b>742.57</b>	<b>(11,244.97)</b>

## 3/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
TOTAL REVENUES						
808,100.17						
7,195,649.87						
81.91						
1,588,759.13						
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	217,386.56	2,809,102.51	3,545,000.00	79.24	735,897.49
02-00-310-713	WATER PENALTIES	(437.33)	10,468.66	0.00	100.00	(10,468.66)
02-00-310-718	SHUTOFF/NSF FEE	700.00	10,335.00	0.00	100.00	(10,335.00)
Net CHARGES & FEES						
217,649.23						
2,829,906.17						
79.83						
715,093.83						
OTHER REVENUE						
02-00-310-714	WATER METER SALES	794.08	8,013.83	2,600.00	308.22	(5,413.83)
02-00-310-716	WATER METER READ SALES	180.75	3,662.61	6,000.00	61.04	2,337.39
02-00-310-717	OTHER REVENUE	300.00	1,100.00	1,000.00	110.00	(100.00)
Net OTHER REVENUE						
1,274.83						
12,776.44						
133.09						
(3,176.44)						
NON-OPERATING						
02-00-320-108	INTEREST INCOME	837.73	3,018.65	1,000.00	301.87	(2,018.65)
02-00-320-713	WATER CONNECTION FEES	1,200.00	10,100.00	3,000.00	336.67	(7,100.00)
Net NON-OPERATING						
2,037.73						
13,118.65						
327.97						
(9,118.65)						
Fund 02 - WATER FUND:						
TOTAL REVENUES						
220,961.79						
2,855,801.26						
80.25						
702,798.74						
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	16,184.14	195,803.46	243,000.00	80.58	47,196.54
Net OTHER TAXES						
16,184.14						
195,803.46						
80.58						
47,196.54						
NON-OPERATING						
03-00-320-108	INTEREST INCOME	65.03	218.35	30.00	727.83	(188.35)
Net NON-OPERATING						
65.03						
218.35						
727.83						
(188.35)						
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES						
16,249.17						
196,021.81						
80.66						
47,008.19						
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						

REVENUE REPORT FOR WILLOWBROOK

Page: 4/6

PERIOD ENDING 01/31/2017

ACTIVITY FOR MONTH 01/31/2017

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 04 - MOTOR FUEL TAX FUND</b>					
04-00-310-216	MFT RECEIPTS	163,920.01	221,186.00	74.11	57,265.99
Net OTHER TAXES		163,920.01	221,186.00	74.11	57,265.99
<b>Fund 04 - MOTOR FUEL TAX FUND</b>					
04-00-320-108	INTEREST INCOME	980.10	150.00	653.40	(830.10)
Net NON-OPERATING		980.10	150.00	653.40	(830.10)
<b>Fund 04 - MOTOR FUEL TAX FUND:</b>					
TOTAL REVENUES		164,900.11	221,336.00	74.50	56,435.89
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>					
06-00-310-101	PROPERTY TAX RECEIPTS	288,035.05	319,485.00	90.16	31,449.95
Net PROPERTY TAX		288,035.05	319,485.00	90.16	31,449.95
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>					
06-00-320-108	INTEREST INCOME	302.75	35.00	865.00	(267.75)
06-00-320-112	DEVELOPER CONTRIBUTION	31,449.95	0.00	100.00	(31,449.95)
Net NON-OPERATING		31,752.70	35.00	90,722.00	(31,717.70)
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND:</b>					
TOTAL REVENUES		319,787.75	319,520.00	100.08	(267.75)
<b>Fund 07 - POLICE PENSION FUND</b>					
07-00-310-607	VILLAGE CONTRIBUTION	588,861.11	805,810.00	73.08	216,948.89
07-00-310-906	POLICE CONTRIBUTIONS	146,677.42	202,140.00	72.56	55,462.58
Net OTHER REVENUE		735,538.53	1,007,950.00	72.97	272,411.47
<b>Fund 07 - POLICE PENSION FUND</b>					
07-00-320-108	INTEREST INCOME	443,152.51	500,000.00	88.63	56,847.49
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	(213,556.79)	0.00	100.00	213,556.79
07-00-320-111	GAIN/LOSS ON INVESTMENTS	324,138.15	0.00	100.00	(324,138.15)
Net NON-OPERATING		553,733.87	500,000.00	110.75	(53,733.87)
<b>Fund 07 - POLICE PENSION FUND:</b>					

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 5/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 07 - POLICE PENSION FUND</b>						
TOTAL REVENUES		277,533.63	1,289,272.40	1,507,950.00	85.50	218,677.60
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>						
NON-OPERATING		0.00	664,749.00	931,460.00	71.37	266,711.00
09-00-320-105	IEPA LOAN PROCEEDS	81.93	712.60	50.00	1,425.20	(662.60)
09-00-320-108	INTEREST INCOME					
Net NON-OPERATING		81.93	665,461.60	931,510.00	71.44	266,048.40
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	100,000.00	100,000.00	100.00	0.00
Net TRANSFERS IN		0.00	100,000.00	100,000.00	100.00	0.00
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:</b>						
TOTAL REVENUES		81.93	765,461.60	1,031,510.00	74.21	266,048.40
<b>Fund 10 - CAPITAL PROJECT FUND</b>						
NON-OPERATING		10.73	165.96	0.00	100.00	(165.96)
10-00-320-108	INTEREST INCOME					
Net NON-OPERATING		10.73	165.96	0.00	100.00	(165.96)
<b>Fund 10 - CAPITAL PROJECT FUND:</b>						
TOTAL REVENUES		10.73	165.96	0.00	100.00	(165.96)
<b>Fund 11 - DEBT SERVICE FUND</b>						
NON-OPERATING		3.37	132.70	0.00	100.00	(132.70)
11-00-320-108	INTEREST INCOME					
Net NON-OPERATING		3.37	132.70	0.00	100.00	(132.70)
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	278,979.00	278,979.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	47,051.00	47,051.00	100.00	0.00
Net TRANSFERS IN		0.00	326,030.00	326,030.00	100.00	0.00
<b>Fund 11 - DEBT SERVICE FUND:</b>						
TOTAL REVENUES		3.37	326,162.70	326,030.00	100.04	(132.70)

REVENUE REPORT FOR WILLOWBROOK

Page: 6/6

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 01/31/2017	2016-17		AVAILABLE BALANCE
		MONTH 01/31/2017		ORIGINAL BUDGET	% BDGT USED	
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING						
14-00-320-108	INTEREST INCOME	1,873.02	8,223.93	500.00	1,644.79	(7,723.93)
	Net NON-OPERATING	1,873.02	8,223.93	500.00	1,644.79	(7,723.93)
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	1,553.22	25,000.00	6.21	23,446.78
	Net TRANSFERS IN	0.00	1,553.22	25,000.00	6.21	23,446.78
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL REVENUES						
		1,873.02	9,777.15	25,500.00	38.34	15,722.85
TOTAL REVENUES - ALL FUNDS						
		1,345,307.91	13,123,000.61	16,017,885.00	81.93	2,894,884.39

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 1/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
<b>Dept 05-VILLAGE BOARD &amp; CLERK</b>							
<b>GENERAL MANAGEMENT</b>							
01-05-400-147	MEDICARE	51.72	516.88	687.00	75.24	170.12	1,374.00
01-05-400-161	SOCIAL SECURITY	221.19	2,210.10	2,939.00	75.20	728.90	5,878.00
01-05-410-101	SALARIES - MAYOR & VILLAGE	2,600.00	27,100.00	40,200.00	67.41	13,100.00	80,400.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	5,400.00	7,200.00	75.00	1,800.00	14,400.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.69	693.25	1,300.00	53.33	606.75	2,600.00
01-05-410-201	PHONE - TELEPHONES	62.58	497.38	720.00	69.08	222.62	1,440.00
01-05-410-301	OFFICE SUPPLIES	0.00	10.99	750.00	1.47	739.01	1,500.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	300.00	4,325.65	5,310.00	81.46	984.35	10,620.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,908.30	2,008.00	95.03	99.70	4,016.00
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00
<b>GENERAL MANAGEMENT</b>		3,912.18	42,662.55	61,814.00	69.02	19,151.45	123,628.00
<b>COMMUNITY RELATIONS</b>		0.00	0.00	500.00	0.00	500.00	1,000.00
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>CAPITAL IMPROVEMENTS</b>							
01-05-425-611	FURNITURE & OFFICE EQUIPME	0.00	50.90	0.00	100.00	(50.90)	(50.90)
<b>CAPITAL IMPROVEMENTS</b>		0.00	50.90	0.00	100.00	(50.90)	(50.90)
<b>Total Dept 05-VILLAGE BOARD &amp; CLERK</b>		3,912.18	42,713.45	62,314.00	68.55	19,600.55	124,628.00
<b>Dept 07-BOARD OF POLICE COMMISSIONERS</b>							81,914.55
<b>ADMINISTRATION</b>							
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	25.48	236.76	565.00	41.90	328.24	1,130.00
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	95.82	1,000.00	9.58	904.18	2,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	9.40	0.00	100.00	(9.40)	(9.40)
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	496.00	500.00	99.20	4.00	504.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>ADMINISTRATION</b>		25.48	837.98	9,165.00	9.14	8,327.02	17,492.02
<b>OTHER</b>		450.00	1,322.00	13,200.00	10.02	11,878.00	26,400.00
01-07-440-542	EXAMS - WRITTEN	450.00	450.00	8,000.00	5.63	7,550.00	15,550.00
01-07-440-543	EXAMS - PHYSICAL	0.00	212.00	700.00	30.29	488.00	1,188.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	660.00	1,000.00	66.00	340.00	1,340.00
<b>OTHER</b>		450.00	1,322.00	13,200.00	10.02	11,878.00	25,078.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 2/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
Total Dept 07-BOARD OF POLICE COMMISSIONERS		475.48	2,159.98	22,365.00	9.66	20,205.02	44,730.00 42,570.02
Dept 10-ADMINISTRATION							
GENERAL MANAGEMENT							
01-10-400-147	MEDICARE	253.01	2,570.92	3,426.00	75.04	855.08	6,852.00 4,281.08
01-10-400-151	IMRF	2,698.86	29,982.11	40,107.00	74.76	10,124.89	80,214.00 50,231.89
01-10-400-161	SOCIAL SECURITY	1,081.78	8,973.96	11,715.00	76.60	2,741.04	23,430.00 14,456.04
01-10-455-101	SALARIES - MANAGEMENT STA	6,379.09	62,515.30	82,929.00	75.38	20,413.70	165,858.00 103,342.70
01-10-455-102	OVERTIME	0.00	4,406.43	5,000.00	88.13	593.57	10,000.00 5,593.57
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,033.92	47,822.25	65,439.00	73.08	17,616.75	130,878.00 83,055.75
01-10-455-107	ADMINISTRATIVE INTERN	608.85	8,180.27	10,234.00	79.93	2,053.73	20,468.00 12,287.73
01-10-455-126	SALARIES - CLERICAL	5,592.64	53,130.09	72,704.00	73.08	19,573.91	145,408.00 92,277.91
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00 1,100.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	2,567.14	21,325.62	29,219.00	72.99	7,893.38	58,438.00 37,112.38
01-10-455-144	EMPLOYEE BENEFIT - UNEMPL	14.80	32.78	213.00	15.39	180.22	426.00 393.22
01-10-455-201	PHONE - TELEPHONES	6,559.92	15,710.21	13,260.00	118.48	(2,450.21)	26,520.00 10,809.79
01-10-455-266	CODIFY ORDINANCES	176.00	2,115.00	3,000.00	70.50	885.00	6,000.00 3,885.00
01-10-455-301	OFFICE SUPPLIES	688.50	4,306.01	10,000.00	43.06	5,693.99	20,000.00 15,693.99
01-10-455-302	PRINTING & PUBLISHING	0.00	1,779.04	3,000.00	59.30	1,220.96	6,000.00 4,220.96
01-10-455-303	FUEL/MILEAGE/WASH	87.61	752.43	2,800.00	26.87	2,047.57	5,600.00 4,847.57
01-10-455-304	SCHOOLS/CONFERENCES/TRA	240.00	2,798.67	5,116.00	54.70	2,317.33	10,232.00 7,433.33
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00 4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	11,966.70	15,010.00	79.72	3,043.30	30,020.00 18,053.30
01-10-455-311	POSTAGE & METER RENT	(9.78)	1,853.32	6,955.00	26.65	5,101.68	13,910.00 12,056.68
01-10-455-315	COPY SERVICE	406.79	5,647.15	4,000.00	141.18	(1,647.15)	8,000.00 2,352.85
01-10-455-355	COMMISSARY PROVISION	0.00	376.78	1,500.00	25.12	1,123.22	3,000.00 2,623.22
01-10-455-409	MAINTENANCE - VEHICLES	0.00	391.23	1,000.00	39.12	608.77	2,000.00 1,608.77
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00 1,500.00
01-10-455-505	CASH - OVER OR SHORT	(5.00)	(6.18)	0.00	100.00	6.18	0.00 6.18
GENERAL MANAGEMENT		32,374.12	286,630.09	389,927.00	73.51	103,296.91	779,854.00 493,223.91
COMMUNITY RELATIONS							
01-10-475-365	PUBLIC RELATIONS	0.00	1,797.23	10,000.00	17.97	8,202.77	20,000.00 18,202.77
01-10-475-366	NEWSLETTER	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00 4,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00 4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	1,250.00	1,200.00	104.17	(50.00)	2,400.00 1,150.00
COMMUNITY RELATIONS		0.00	3,047.23	15,200.00	20.05	12,152.77	30,400.00 27,352.77
CAPITAL IMPROVEMENTS							
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	52,500.00	0.00	52,500.00	105,000.00 105,000.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00 5,000.00
01-10-485-641	EDP EQUIPMENT	0.00	8,453.79	16,399.00	51.55	7,945.21	32,798.00 24,344.21
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00 16,000.00
01-10-485-643	9/11 ARTIFACT	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00 40,000.00
CAPITAL IMPROVEMENTS		0.00	8,453.79	99,399.00	8.50	90,945.21	198,798.00 190,344.21
DATA PROCESSING							
01-10-460-212	EDP SOFTWARE	224.00	3,945.59	3,784.00	104.27	(161.59)	7,568.00 3,622.41

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 3/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
01-10-460-305	PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00
01-10-460-306	CONSULTING SERVICES	0.00	3,618.74	0.00	100.00	(3,618.74)	0.00
01-10-460-331	OPERATING SUPPLIES	0.00	252.81	500.00	50.56	247.19	1,000.00
		224.00	7,817.14	4,534.00	172.41	(3,283.14)	9,068.00
	<b>DATA PROCESSING</b>						1,250.86
<b>BUILDINGS</b>							
01-10-466-228	MAINTENANCE - BUILDING	5,326.43	40,934.10	58,773.00	69.65	17,838.90	117,546.00
01-10-466-235	NICOR GAS (7760 QUINCY)	857.87	1,541.28	5,250.00	29.36	3,708.72	10,500.00
01-10-466-236	NICOR GAS (835 MIDWAY)	0.00	293.81	4,000.00	7.35	3,706.19	8,000.00
01-10-466-237	NICOR GAS (825 MIDWAY)	560.69	1,443.20	1,250.00	115.46	(193.20)	2,500.00
01-10-466-240	ENERGY/COMED (835 MIDWAY)	767.26	1,818.09	3,000.00	60.60	1,181.91	6,000.00
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	500.00	0.00	500.00	1,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	34.20	300.00	11.40	265.80	600.00
01-10-466-251	SANITARY (835 MIDWAY)	0.00	263.81	400.00	65.95	136.19	800.00
01-10-466-252	SANITARY (825 MIDWAY)	0.00	199.02	200.00	99.51	0.98	400.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	1,972.49	5,500.00	35.86	3,527.51	11,000.00
01-10-466-351	BUILDING MAINTENANCE SUPP	1,455.72	4,622.11	8,000.00	57.78	3,377.89	16,000.00
01-10-466-385	SANITARY USER CHARGE	0.00	0.00	200.00	0.00	200.00	400.00
		8,967.97	53,122.11	87,373.00	60.80	34,250.89	174,746.00
	<b>BUILDINGS</b>						121,623.89
<b>LEGAL</b>							
01-10-470-239	FEES - VILLAGE ATTORNEY	8,595.16	68,077.33	75,000.00	90.77	6,922.67	150,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	8,929.71	3,000.00	297.66	(5,929.71)	6,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00
		8,595.16	77,007.04	88,000.00	87.51	10,992.96	176,000.00
	<b>LEGAL</b>						98,992.96
<b>RISK MANAGEMENT</b>							
01-10-480-272	INSURANCE - IRMA	193,017.00	223,499.00	244,034.00	91.59	20,535.00	488,068.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-10-480-276	WELLNESS	61.00	1,281.50	12,220.00	10.49	10,938.50	24,440.00
		193,078.00	224,780.50	258,754.00	86.87	33,973.50	517,508.00
	<b>RISK MANAGEMENT</b>						292,727.50
<b>TRANSFERS TO OTHER FUNDS</b>							
01-10-900-111	TRANSFER TO DEBT SERVICE	0.00	67,184.00	67,184.00	100.00	0.00	134,368.00
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	211,795.00	211,795.00	100.00	0.00	423,590.00
01-10-900-114	TRANSFER TO LAFER	0.00	1,553.22	25,000.00	6.21	23,446.78	50,000.00
		0.00	280,532.22	303,979.00	92.29	23,446.78	607,958.00
	<b>TRANSFERS TO OTHER FUNDS</b>						327,425.78
<b>Total Dept 10-ADMINISTRATION</b>							
		243,239.25	941,390.12	1,247,166.00	75.48	305,775.88	2,494,332.00
							1,552,941.88
<b>Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>							
<b>GENERAL MANAGEMENT</b>							
01-15-400-147	MEDICARE	33.34	332.15	424.00	78.34	91.85	848.00
01-15-400-151	IMRF	370.82	3,895.60	5,194.00	75.00	1,298.40	10,388.00
01-15-400-161	SOCIAL SECURITY	142.56	1,420.45	1,815.00	78.26	394.55	3,630.00
01-15-510-102	OVERTIME	189.90	1,202.07	500.00	240.41	(702.07)	1,000.00
							515.85
							6,492.40
							2,209.55
							(202.07)

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 4/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
01-15-510-126	SALARIES - CLERICAL	2,213.38	20,916.33	28,775.00	72.69	7,858.67	36,633.67
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	770.72	6,900.32	9,313.00	74.09	2,412.68	11,725.68
01-15-510-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	36.00	0.00	36.00	72.00
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	31,500.00	0.00	31,500.00	63,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	682.40	200.00	341.20	(482.40)	(282.40)
01-15-510-302	PRINTING & PUBLISHING	0.00	1,984.88	3,000.00	66.16	1,015.12	4,015.12
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	955.65	800.00	119.46	(155.65)	1,600.00
01-15-510-311	POSTAGE & METER RENT	0.00	2.24	750.00	0.30	747.76	1,497.76
01-15-510-340	PLAN COMMISSION COMPENSA	58.45	525.93	650.00	80.91	124.07	774.07
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>GENERAL MANAGEMENT</b>		3,779.17	38,818.02	85,957.00	45.16	47,138.98	133,095.98
<b>CAPITAL IMPROVEMENTS</b>							
01-15-540-641	EDP NEW EQUIPMENT	0.00	1,942.90	2,400.00	80.95	457.10	2,857.10
<b>CAPITAL IMPROVEMENTS</b>		0.00	1,942.90	2,400.00	80.95	457.10	2,857.10
<b>DATA PROCESSING</b>							
01-15-515-212	EDP SOFTWARE	0.00	307.49	450.00	68.33	142.51	592.51
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00
01-15-515-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
<b>DATA PROCESSING</b>		0.00	307.49	3,300.00	9.32	2,992.51	6,292.51
<b>ENGINEERING</b>							
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	1,731.75	3,000.00	57.73	1,268.25	4,268.25
01-15-520-246	FEES - COURT REPORTER	0.00	3,615.65	2,000.00	180.78	(1,615.65)	384.35
01-15-520-254	PLAN REVIEW - ENGINEERING	(6,500.00)	6,585.13	10,000.00	65.85	3,414.87	13,414.87
01-15-520-257	PLAN REVIEW - PLANNER	9,690.36	96,681.44	75,000.00	128.91	(21,681.44)	53,318.56
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	224.10	7,200.00	3.11	6,975.90	14,175.90
<b>ENGINEERING</b>		3,190.36	108,838.07	97,450.00	111.69	(11,388.07)	86,061.93
<b>RISK MANAGEMENT</b>							
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
<b>RISK MANAGEMENT</b>		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
<b>Total Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>		6,969.53	149,906.48	191,607.00	78.24	41,700.52	233,307.52
<b>Dept 20-PARKS &amp; RECREATION</b>							
<b>CAPITAL IMPROVEMENTS</b>							
01-20-595-641	EDP EQUIPMENT	0.00	1,330.26	1,600.00	83.14	269.74	3,200.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	39,772.04	46,289.89	856,189.00	5.41	809,899.11	1,712,378.00
01-20-595-696	COMMUNITY PARK DEVELOPME	0.00	0.00	4,210.00	0.00	4,210.00	8,420.00
<b>CAPITAL IMPROVEMENTS</b>		39,772.04	47,620.15	861,999.00	5.52	814,378.85	1,676,377.85

## EXPENDITURE REPORT FOR WILLOWBROOK

Page: 5/24

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2016-17		% BDGT	USED	AVAILABLE	BALANCE	APPROP. AVAIL.
		MONTH	YTD BALANCE	ORIGINAL	BUDGET					
		01/31/17	01/31/2017							
<b>Fund 01 - GENERAL FUND</b>										
<b>ADMINISTRATION</b>										
01-20-400-147	MEDICARE	27.82	487.76	411.00		118.68		(76.76)	822.00	334.24
01-20-400-151	IMRF	296.07	4,669.71	4,190.00		111.45		(479.71)	8,380.00	3,710.29
01-20-400-161	SOCIAL SECURITY	118.97	2,085.51	1,759.00		118.56		(326.51)	3,518.00	1,432.49
01-20-550-101	SALARIES - PERMANENT EMPL	1,918.80	23,009.75	27,025.00		85.14		4,015.25	54,050.00	31,040.25
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	1,350.00		0.00		1,350.00	2,700.00	2,700.00
01-20-550-144	EMPLOYEE BENEFITS - UNEMP	3.97	43.47	97.00		44.81		53.53	194.00	150.53
01-20-550-148	LIFE INSURANCE - COMMISSIO	84.18	757.46	1,056.00		71.73		298.54	2,112.00	1,354.54
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00		0.00		100.00	200.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	75.27	200.00		37.64		124.73	400.00	324.73
01-20-550-302	PRINTING & PUBLISHING	0.00	7,486.36	2,360.00		317.22		(5,126.36)	4,720.00	(2,766.36)
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00		0.00		266.00	532.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00		0.00		325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00		0.00		275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	0.00	1,790.98	5,969.00		30.00		4,178.02	11,938.00	10,147.02
<b>ADMINISTRATION</b>		2,449.81	40,406.27	45,383.00		89.03		4,976.73	90,766.00	50,359.73
<b>DATA PROCESSING</b>										
01-20-555-212	EDP SOFTWARE	0.00	204.99	300.00		68.33		95.01	600.00	395.01
01-20-555-306	CONSULTING SERVICES	0.00	7,500.00	15,000.00		50.00		7,500.00	30,000.00	22,500.00
<b>DATA PROCESSING</b>		0.00	7,704.99	15,300.00		50.36		7,595.01	30,600.00	22,895.01
<b>RISK MANAGEMENT</b>										
01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00		0.00		2,500.00	5,000.00	5,000.00
<b>RISK MANAGEMENT</b>		0.00	0.00	2,500.00		0.00		2,500.00	5,000.00	5,000.00
<b>LANDSCAPING</b>										
01-20-565-245	FEES - ENGINEERING	0.00	0.00	1,000.00		0.00		1,000.00	2,000.00	2,000.00
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	12,039.54	15,500.00		77.67		3,460.46	31,000.00	18,960.46
01-20-565-342	LANDSCAPE MAINTENANCE SE	0.00	35,741.78	62,983.00		56.75		27,241.22	125,966.00	90,224.22
01-20-565-352	REIMB EXPENSES - MEMORIAL	0.00	0.00	3,500.00		0.00		3,500.00	7,000.00	7,000.00
<b>LANDSCAPING</b>		0.00	47,781.32	82,983.00		57.58		35,201.68	165,966.00	118,184.68
<b>MAINTENANCE</b>										
01-20-570-102	OVERTIME	0.00	5,473.31	7,000.00		78.19		1,526.69	14,000.00	8,526.69
01-20-570-103	PART TIME - LABOR	0.00	1,932.14	10,080.00		19.17		8,147.86	20,160.00	18,227.86
01-20-570-234	RENT - EQUIPMENT	0.00	778.18	907.00		85.80		128.82	1,814.00	1,035.82
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00		0.00		155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	50,750.00	86,981.74	25,550.00		340.44		(61,431.74)	51,100.00	(35,881.74)
01-20-570-331	MAINTENANCE SUPPLIES	17.74	6,121.64	11,350.00		53.94		5,228.36	22,700.00	16,578.36
01-20-570-345	UNIFORMS	0.00	0.00	200.00		0.00		200.00	400.00	400.00
<b>MAINTENANCE</b>		50,767.74	101,287.01	55,242.00		183.35		(46,045.01)	110,484.00	9,196.99
<b>SUMMER PROGRAM</b>										
01-20-575-111	RECREATION INSTRUCTORS	0.00	0.00	2,253.00		0.00		2,253.00	4,506.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	4,823.66	7,244.00		66.59		2,420.34	14,488.00	9,664.34
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,667.00		0.00		4,667.00	9,334.00	9,334.00

## EXPENDITURE REPORT FOR WILLOWBROOK

Page: 6/24

PERIOD ENDING 01/31/2017

APPROP. AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND SUMMER PROGRAM		0.00	4,823.66	14,164.00	34.06	9,340.34	28,328.00 23,504.34
FALL PROGRAM							
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	513.11	54.00	950.20	(459.11)	108.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00
FALL PROGRAM		0.00	513.11	5,163.00	9.94	4,649.89	10,326.00 9,812.89
WINTER PROGRAM							
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	1,798.00	1,798.00	6,429.00	27.97	4,631.00	12,858.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	5,312.90	2,597.00	204.58	(2,715.90)	5,194.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	902.00	1,361.00	66.27	459.00	2,722.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	970.00	3,184.00	30.46	2,214.00	6,368.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	10,358.76	21,000.00	49.33	10,641.24	42,000.00
01-20-585-232	RENT - FACILITY	0.00	0.00	300.00	0.00	300.00	600.00
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00
WINTER PROGRAM		1,798.00	19,341.66	47,538.00	40.69	28,196.34	95,076.00 75,734.34
SPRING PROGRAM							
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00
SPECIAL RECREATION							
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	37,044.38	37,045.00	100.00	0.62	74,090.00
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	5,709.80	11,175.00	51.09	5,465.20	22,350.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	66,492.00	0.00	66,492.00	132,984.00
SPECIAL RECREATION		0.00	42,754.18	114,712.00	37.27	71,957.82	229,424.00 186,669.82
Total Dept 20-PARKS & RECREATION		94,787.59	312,232.35	1,245,443.00	25.07	933,210.65	2,490,886.00 2,178,653.65
Dept 25-FINANCE DEPARTMENT							
GENERAL MANAGEMENT							
01-25-400-147	MEDICARE	234.48	2,326.45	3,253.00	71.52	926.55	6,506.00
01-25-400-151	IMRF	2,369.88	23,435.68	33,171.00	70.65	9,735.32	66,342.00
01-25-400-161	SOCIAL SECURITY	1,002.66	9,774.13	13,505.00	72.37	3,730.87	27,010.00
01-25-610-101	SALARIES - MANAGEMENT STA	9,619.36	91,383.92	125,050.00	73.08	33,666.08	250,100.00
01-25-610-102	OVERTIME	54.66	1,845.09	1,500.00	123.01	(345.09)	3,000.00
01-25-610-104	PART TIME - CLERICAL	1,503.09	17,014.91	23,911.00	71.16	6,896.09	47,822.00
01-25-610-126	SALARIES - CLERICAL	5,684.96	54,307.12	73,904.00	73.48	19,596.88	147,808.00
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	2,245.35	19,745.76	26,074.00	75.73	6,328.24	52,148.00
01-25-610-144	EMPLOYEE BENEFIT - UNEMPL	29.88	64.99	274.00	23.72	209.01	548.00
01-25-610-301	OFFICE SUPPLIES	7.28	1,429.05	3,730.00	38.31	2,300.95	7,460.00
01-25-610-302	PRINTING & PUBLISHING	240.35	906.11	1,150.00	78.79	243.89	2,300.00
							4,179.55 42,906.32 17,235.87 158,716.08 1,154.91 30,807.09 93,500.88 32,402.24 483.01 6,030.95 1,393.89

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 7/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
01-25-610-303	FUEL/MILEAGE/WASH	0.00	0.00	200.00	0.00	200.00	400.00
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	135.00	4,225.00	3.20	4,090.00	8,450.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	155.95	1,963.65	2,015.00	97.45	51.35	4,030.00
01-25-610-311	POSTAGE & METER RENT	0.00	128.09	600.00	21.35	471.91	1,200.00
GENERAL MANAGEMENT		23,147.90	224,459.95	312,562.00	71.81	88,102.05	625,124.00
							400,664.05
<b>CAPITAL IMPROVEMENTS</b>							
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	350.00	0.00	100.00	(350.00)	0.00
01-25-625-641	EDP EQUIPMENT	0.00	3,780.80	4,800.00	78.77	1,019.20	9,600.00
CAPITAL IMPROVEMENTS		0.00	4,130.80	4,800.00	86.06	669.20	9,600.00
							5,469.20
<b>DATA PROCESSING</b>							
01-25-615-212	EDP SOFTWARE	0.00	18,507.34	37,505.00	49.35	18,997.66	75,010.00
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LI	0.00	0.00	6,711.00	0.00	6,711.00	13,422.00
01-25-615-263	MAINTENANCE - OFFICE MACHI	0.00	0.00	500.00	0.00	500.00	1,000.00
01-25-615-305	PERSONNEL TRAINING	0.00	0.00	500.00	0.00	500.00	1,000.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	20,617.42	25,000.00	82.47	4,382.58	50,000.00
01-25-615-307	ERP CONSULTING SERVICES	0.00	684.20	0.00	100.00	(684.20)	0.00
01-25-615-331	OPERATING SUPPLIES	120.70	278.57	500.00	55.71	221.43	1,000.00
DATA PROCESSING		120.70	40,087.53	70,716.00	56.69	30,628.47	141,432.00
							101,344.47
<b>FINANCIAL AUDIT</b>							
01-25-620-251	AUDIT SERVICES	0.00	25,031.00	25,031.00	100.00	0.00	50,062.00
01-25-620-252	FINANCIAL SERVICES	0.00	4,140.00	4,840.00	85.54	700.00	9,680.00
FINANCIAL AUDIT		0.00	29,171.00	29,871.00	97.66	700.00	59,742.00
							30,571.00
Total Dept 25-FINANCE DEPARTMENT		23,268.60	297,849.28	417,949.00	71.26	120,099.72	835,898.00
							538,048.72
<b>Dept 30-POLICE DEPARTMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
01-30-680-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
01-30-680-625	NEW VEHICLES	0.00	130,000.00	130,000.00	100.00	0.00	260,000.00
01-30-680-641	EDP NEW EQUIPMENT	0.00	45,748.17	20,797.00	219.97	(24,951.17)	41,594.00
CAPITAL IMPROVEMENTS		0.00	175,748.17	155,797.00	112.81	(19,951.17)	311,594.00
							135,845.83
<b>ADMINISTRATION</b>							
01-30-400-147	MEDICARE	3,060.17	28,216.56	38,004.00	74.25	9,787.44	76,008.00
01-30-400-151	IMRF	2,097.28	23,167.54	30,848.00	75.10	7,680.46	61,696.00
01-30-400-161	SOCIAL SECURITY	976.83	9,611.13	12,343.00	77.87	2,731.87	24,686.00
01-30-630-101	SALARIES - PERMANENT EMPL	165,551.04	1,533,424.82	2,156,912.00	71.09	623,487.18	4,313,824.00
01-30-630-102	OVERTIME	30,311.87	278,660.27	285,000.00	97.78	6,339.73	570,000.00
01-30-630-103	OVERTIME - SPECIAL DETAIL &	1,683.88	3,833.60	23,000.00	16.67	19,166.40	46,000.00
01-30-630-104	PART TIME - CLERICAL	1,768.67	17,756.66	25,202.00	70.46	7,445.34	50,404.00
01-30-630-106	ACCREDITATION MANAGER	700.00	2,737.50	12,245.00	22.36	9,507.50	24,490.00
01-30-630-126	SALARIES - CLERICAL	12,760.16	121,521.53	165,880.00	73.26	44,358.47	331,760.00
01-30-630-127	OVERTIME - CLERICAL	552.40	7,412.17	8,000.00	92.65	587.83	16,000.00
							8,587.83

## Page: 8/24

APPROP. APPROP. AVAIL.

2016-17

## ACTIVITY FOR

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 9/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
<b>INVESTIGATIVE</b>							
01-30-655-335	CAMERA SUPPLIES	0.00	0.00	400.00	0.00	400.00	800.00
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
<b>INVESTIGATIVE</b>							
		0.00	0.00	1,400.00	0.00	1,400.00	2,800.00
<b>TRAFFIC SAFETY</b>							
01-30-660-105	PART TIME - CROSSING GUARD	225.95	3,174.00	5,049.00	62.86	1,875.00	10,098.00
<b>TRAFFIC SAFETY</b>							
		225.95	3,174.00	5,049.00	62.86	1,875.00	10,098.00
<b>ESDA COORDINATOR</b>							
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>ESDA COORDINATOR</b>							
		0.00	0.00	500.00	0.00	500.00	1,000.00
<b>CRIME PREVENTION</b>							
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	2,395.41	4,500.00	53.23	2,104.59	6,604.59
<b>CRIME PREVENTION</b>							
		0.00	2,395.41	5,500.00	43.55	3,104.59	11,000.00
<b>TELECOMMUNICATIONS</b>							
01-30-675-235	RADIO DISPATCHING	67,561.95	309,559.45	311,366.00	99.42	1,806.55	622,732.00
<b>TELECOMMUNICATIONS</b>							
		67,561.95	309,559.45	311,366.00	99.42	1,806.55	622,732.00
<b>Total Dept 30-POLICE DEPARTMENT</b>							
		411,827.51	3,647,171.64	5,088,729.00	71.67	1,441,557.36	10,177,458.00
<b>6,530,286.36</b>							
<b>Dept 35-PUBLIC WORKS DEPARTMENT</b>							
<b>CAPITAL IMPROVEMENTS</b>							
01-35-765-641	EDP NEW EQUIPMENT	0.00	2,295.39	2,400.00	95.64	104.61	4,800.00
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	272,306.00	0.00	272,306.00	544,612.00
<b>CAPITAL IMPROVEMENTS</b>							
		0.00	2,295.39	274,706.00	0.84	272,410.61	549,412.00
<b>547,116.61</b>							
<b>ADMINISTRATION</b>							
01-35-400-147	MEDICARE	247.53	2,455.67	3,125.00	78.58	669.33	6,250.00
01-35-400-151	IMRF	2,445.47	24,946.65	36,003.00	69.29	11,056.35	72,006.00
01-35-400-161	SOCIAL SECURITY	1,058.28	9,264.82	12,484.00	74.21	3,219.18	24,968.00
01-35-710-101	SALARIES - PERMANENT EMPL	12,469.04	105,757.13	151,562.00	69.78	45,804.87	303,124.00
01-35-710-102	OVERTIME	1,412.59	18,734.15	18,620.00	100.61	(114.15)	37,240.00
01-35-710-103	PART TIME - LABOR	1,447.00	25,349.75	21,560.00	117.58	(3,789.75)	43,120.00
01-35-710-126	SALARIES - CLERICAL	1,827.36	17,359.79	23,754.00	73.08	6,394.21	47,508.00
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	1,569.24	13,506.83	27,629.00	48.89	14,122.17	55,258.00
01-35-710-144	EMPLOYEE BENEFITS - UNEMP	36.14	85.83	178.00	48.22	92.17	356.00
01-35-710-201	TELEPHONES	75.61	1,578.14	2,500.00	63.13	921.86	5,000.00
01-35-710-301	OFFICE SUPPLIES	0.00	37.58	500.00	7.52	462.42	1,000.00
01-35-710-302	PRINTING & PUBLISHING	0.00	270.00	1,250.00	21.60	980.00	2,230.00
01-35-710-303	FUEL/MILEAGE/WASH	899.29	4,604.16	12,500.00	36.83	7,895.84	25,000.00
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	0.00	172.00	3,000.00	5.73	2,828.00	6,000.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 10/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2016-17	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	
		MONTH 01/31/17	01/31/2017	ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-35-710-306	REIMB PERSONAL EXPENSE	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	700.00	600.00
01-35-710-311	POSTAGE & METER RENT	0.00	879.64	1,500.00	58.64	620.36	3,000.00	2,120.36
01-35-710-345	UNIFORMS	246.62	4,018.13	4,500.00	89.29	481.87	9,000.00	4,981.87
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		23,734.17	229,120.27	321,815.00	71.20	92,694.73	643,630.00	414,509.73
DATA PROCESSING								
01-35-715-212	EDP SOFTWARE	0.00	409.98	450.00	91.11	40.02	900.00	490.02
01-35-715-263	EQUIPMENT MAINTENANCE	114.35	962.65	0.00	100.00	(962.65)	0.00	(962.65)
01-35-715-401	OPERATING SUPPLIES & EQUIP	434.95	1,603.38	5,000.00	32.07	3,396.62	10,000.00	8,396.62
DATA PROCESSING		549.30	2,976.01	5,450.00	54.61	2,473.99	10,900.00	7,923.99
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	0.00	165,464.70	164,623.00	100.51	(841.70)	329,246.00	163,781.30
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING		0.00	165,464.70	166,123.00	99.60	658.30	332,246.00	166,781.30
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	3,712.84	18,902.07	8,400.00	225.02	(10,502.07)	16,800.00	(2,102.07)
01-35-725-413	MAINTENANCE - GARAGE	0.00	2,098.15	3,000.00	69.94	901.85	6,000.00	3,901.85
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-725-415	NICOR GAS	477.74	896.68	4,000.00	22.42	3,103.32	8,000.00	7,103.32
01-35-725-417	SANITARY USER CHARGE	0.00	30.46	200.00	15.23	169.54	400.00	369.54
01-35-725-418	MAINTENANCE - PW BUILDING	701.68	7,435.23	8,500.00	87.47	1,064.77	17,000.00	9,564.77
BUILDINGS		4,892.26	29,362.59	24,600.00	119.36	(4,762.59)	49,200.00	19,837.41
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	2,140.87	16,977.14	20,000.00	84.89	3,022.86	40,000.00	23,022.86
01-35-735-411	MAINTENANCE - EQUIPMENT	204.00	3,008.70	4,000.00	75.22	991.30	8,000.00	4,991.30
EQUIPMENT REPAIR		2,344.87	19,985.84	24,000.00	83.27	4,014.16	48,000.00	28,014.16
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	27,528.00	32,630.50	60,000.00	54.38	27,369.50	120,000.00	87,369.50
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	542.99	1,684.80	6,000.00	28.08	4,315.20	12,000.00	10,315.20
SNOW REMOVAL		28,070.99	34,315.30	66,200.00	51.84	31,884.70	132,400.00	98,084.70
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	2,448.63	14,355.06	16,640.00	86.27	2,284.94	33,280.00	18,924.94
01-35-745-223	MAINTENANCE - STREET LIGHT	880.50	17,871.66	15,000.00	119.14	(2,871.66)	30,000.00	12,128.34
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	4,474.98	7,000.00	63.93	2,525.02	14,000.00	9,525.02
STREET LIGHTING		3,329.13	36,701.70	38,640.00	94.98	1,938.30	77,280.00	40,578.30
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	7,279.50	20,000.00	36.40	12,720.50	40,000.00	32,720.50
01-35-750-289	SITE IMPROVEMENTS	0.00	22,480.76	20,000.00	112.40	(2,480.76)	40,000.00	17,519.24

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 11/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 01/31/2017	2016-17	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	
		MONTH 01/31/17		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-35-750-290	EQUIPMENT RENTAL	68.20	993.84	5,000.00	19.88	4,006.16	10,000.00	9,006.16
01-35-750-328	STREET & ROW MAINTENANCE	4,190.00	153,837.83	90,000.00	170.93	(63,837.83)	180,000.00	26,162.17
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	1,900.51	1,500.00	126.70	(400.51)	3,000.00	1,099.49
01-35-750-338	TREE MAINTENANCE	100,042.50	417,636.50	256,640.00	162.73	(160,996.50)	513,280.00	95,643.50
01-35-750-381	STORM WATER IMPROVEMENT	0.00	25,086.37	40,000.00	62.72	14,913.63	80,000.00	54,913.63
STORM WATER IMPROVEMENTS		104,300.70	629,215.31	433,140.00	145.27	(196,075.31)	866,280.00	237,064.69
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	1,575.00	37,591.14	49,000.00	76.72	11,408.86	98,000.00	60,408.86
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	9,600.00	19,275.00	20,000.00	96.38	725.00	40,000.00	20,725.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	24,958.44	20,000.00	124.79	(4,958.44)	40,000.00	15,041.56
01-35-755-331	OPERATING SUPPLIES	11,575.99	18,725.79	60,000.00	31.21	41,274.21	120,000.00	101,274.21
01-35-755-332	J.U.L.I.E.	0.00	1,193.14	2,387.00	49.98	1,193.86	4,774.00	3,580.86
01-35-755-333	ROAD SIGNS	721.23	8,740.16	9,000.00	97.11	259.84	18,000.00	9,259.84
01-35-755-401	OPERATING EQUIPMENT	0.00	626.50	2,500.00	25.06	1,873.50	5,000.00	4,373.50
STREET MAINTENANCE		23,472.22	111,110.17	166,887.00	66.58	55,776.83	333,774.00	222,663.83
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	28,869.55	32,100.00	89.94	3,230.45	64,200.00	35,330.45
NUISANCE CONTROL		0.00	28,869.55	33,100.00	87.22	4,230.45	66,200.00	37,330.45
Total Dept 35-PUBLIC WORKS DEPARTMENT		190,693.64	1,289,416.83	1,554,661.00	82.94	265,244.17	3,109,322.00	1,819,905.17
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	114.73	1,258.58	1,707.00	73.73	448.42	3,414.00	2,155.42
01-40-400-151	IMRF	1,276.07	15,539.37	20,882.00	74.42	5,342.63	41,764.00	26,224.63
01-40-400-161	SOCIAL SECURITY	490.55	5,381.33	7,298.00	73.74	1,916.67	14,596.00	9,214.67
01-40-810-101	SALARIES - PERMANENT EMPL	5,655.20	53,724.40	73,517.00	73.08	19,792.60	147,034.00	93,309.60
01-40-810-102	OVERTIME	401.37	13,693.34	15,413.00	88.84	1,719.66	30,826.00	17,132.66
01-40-810-126	SALARIES - CLERICAL	2,213.50	21,139.03	28,775.00	73.46	7,635.97	57,550.00	36,410.97
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,337.28	20,924.78	27,975.00	74.80	7,050.22	55,950.00	35,025.22
01-40-810-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	107.00	0.00	107.00	214.00	214.00
01-40-810-201	TELEPHONES	102.04	768.78	1,000.00	76.88	231.22	2,000.00	1,231.22
01-40-810-301	OFFICE SUPPLIES	0.00	1,095.08	750.00	146.01	(345.08)	1,500.00	404.92
01-40-810-302	PRINTING & PUBLISHING	125.00	552.58	750.00	73.68	197.42	1,500.00	947.42
01-40-810-303	FUEL/MILEAGE/WASH	50.33	462.39	1,250.00	36.99	787.61	2,500.00	2,037.61
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	175.00	1,000.00	17.50	825.00	2,000.00	1,825.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	195.00	195.00	500.00	39.00	305.00	1,000.00	805.00
01-40-810-311	POSTAGE & METER RENT	0.00	279.74	400.00	69.94	120.26	800.00	520.26
01-40-810-401	OPERATING EQUIPMENT	0.00	564.58	200.00	282.29	(364.58)	400.00	(164.58)
01-40-810-409	MAINTENANCE - VEHICLES	0.00	2,432.35	1,000.00	243.24	(1,432.35)	2,000.00	(432.35)

## EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2017

Page: 12/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND GENERAL MANAGEMENT		12,961.07	138,186.33	182,524.00	75.71	44,337.67	365,048.00 226,861.67
CAPITAL IMPROVEMENTS							
01-40-835-611	FURNITURE & OFFICE EQUIPME	0.00	700.00	0.00	100.00	(700.00)	(700.00)
CAPITAL IMPROVEMENTS		0.00	700.00	0.00	100.00	(700.00)	(700.00)
DATA PROCESSING							
01-40-815-212	EDP SOFTWARE	0.00	307.49	450.00	68.33	142.51	900.00 592.51
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	1,350.00	107.41	(100.00)	2,700.00 1,250.00
01-40-815-306	CONSULTING SERVICES	0.00	0.00	750.00	0.00	750.00	1,500.00 1,500.00
01-40-815-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00 800.00
01-40-815-401	EDP OPERATING EQUIPMENT	223.88	2,195.12	2,400.00	91.46	204.88	4,800.00 2,604.88
DATA PROCESSING		223.88	3,952.61	5,350.00	73.88	1,397.39	10,700.00 6,747.39
ENGINEERING							
01-40-820-245	FEES - ENGINEERING	0.00	1,000.00	4,000.00	25.00	3,000.00	8,000.00 7,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	5,786.26	6,000.00	96.44	213.74	12,000.00 6,213.74
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00 1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	1,095.42	5,000.00	21.91	3,904.58	10,000.00 8,904.58
01-40-820-255	PLAN REVIEW - STRUCTURAL	1,690.00	3,620.00	5,000.00	72.40	1,380.00	10,000.00 6,380.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	8,702.34	67,409.04	30,000.00	224.70	(37,409.04)	60,000.00 (7,409.04)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	15,862.99	12,500.00	126.90	(3,362.99)	25,000.00 9,137.01
ENGINEERING		10,392.34	94,773.71	63,000.00	150.43	(31,773.71)	126,000.00 31,226.29
INSPECTION							
01-40-830-109	PART TIME - INSPECTOR	3,108.00	26,271.00	30,000.00	87.57	3,729.00	60,000.00 33,729.00
01-40-830-115	PLUMBING INSPECTION	720.00	5,580.00	6,000.00	93.00	420.00	12,000.00 6,420.00
01-40-830-117	ELEVATOR INSPECTION	0.00	3,966.00	7,000.00	56.66	3,034.00	14,000.00 10,034.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00 8,000.00
INSPECTION		3,828.00	35,817.00	47,000.00	76.21	11,183.00	94,000.00 58,183.00
Total Dept 40-BUILDING & ZONING DEPARTMENT		27,405.29	273,429.65	297,874.00	91.79	24,444.35	595,748.00 322,318.35
Fund 01 - GENERAL FUND:							
TOTAL EXPENDITURES		1,002,579.07	6,956,269.78	10,128,108.00	68.68	3,171,838.22	20,256,216.00 13,299,946.22

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 13/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 02 - WATER FUND							
Dept 50-WATER DEPARTMENT							
CAPITAL IMPROVEMENTS							
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00
02-50-440-695	EDP	0.00	26,727.00	23,276.00	114.83	(3,451.00)	19,825.00
CAPITAL IMPROVEMENTS							
		0.00	26,727.00	33,276.00	80.32	6,549.00	39,825.00
ADMINISTRATION							
02-50-400-147	MEDICARE	237.93	2,294.44	3,177.00	72.22	882.56	6,354.00
02-50-400-151	IMRF	2,571.00	26,342.55	36,035.00	73.10	9,692.45	45,727.45
02-50-400-161	SOCIAL SECURITY	1,017.53	8,882.40	13,585.00	65.38	4,702.60	18,287.60
02-50-401-101	SALARIES - PERMANENT EMPL	11,289.99	95,146.53	137,419.00	69.24	42,272.47	179,691.47
02-50-401-102	OVERTIME	3,405.48	37,439.62	32,944.00	113.65	(4,495.62)	28,448.38
02-50-401-103	PART TIME - LABOR	0.00	6,908.13	25,000.00	27.63	18,091.87	43,091.87
02-50-401-126	SALARIES - CLERICAL	1,827.20	17,358.53	23,754.00	73.08	6,395.47	30,149.47
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	1,626.19	14,015.68	28,347.00	49.44	14,331.32	56,694.00
02-50-401-144	EMPLOYEE BENEFITS - UNEMP	36.15	85.84	178.00	48.22	92.16	356.00
02-50-401-201	PHONE - TELEPHONES	1,391.13	8,131.94	9,600.00	84.71	1,468.06	19,200.00
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	428.74	1,500.00	28.58	1,071.26	3,000.00
02-50-401-302	PRINTING & PUBLISHING	0.00	2,873.52	6,000.00	47.89	3,126.48	12,000.00
02-50-401-303	FUEL/MILEAGE/WASH	899.28	4,604.13	3,500.00	131.55	(1,104.13)	7,000.00
02-50-401-304	SCHOOLS/CONFERENCE/TRAV	0.00	32.00	2,000.00	1.60	1,968.00	4,000.00
02-50-401-306	REIMBURSE PERSONAL EXPEN	0.00	0.00	150.00	0.00	150.00	300.00
02-50-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	348.00	550.00	63.27	202.00	1,100.00
02-50-401-311	POSTAGE & METER RENT	0.00	1,386.35	6,500.00	21.33	5,113.65	13,000.00
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
ADMINISTRATION							
		24,301.88	226,278.40	331,739.00	68.21	105,460.60	663,478.00
							437,199.60
OTHER							
02-50-449-102	INTEREST EXPENSE	0.00	10,034.00	10,034.00	100.00	0.00	20,068.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,286.00	10,286.00	100.00	0.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	0.00	17,145.00	0.00	17,145.00	34,290.00
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	0.00	38,840.00	0.00	38,840.00	77,680.00
OTHER							
		0.00	20,320.00	76,305.00	26.63	55,985.00	152,610.00
							132,290.00
DATA PROCESSING							
02-50-417-212	EDP SOFTWARE	0.00	458.70	750.00	61.16	291.30	1,500.00
02-50-417-263	EDP EQUIPMENT MAINTENANC	0.00	968.47	0.00	100.00	(968.47)	0.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00
02-50-417-401	EDP OPERATING EQUIPMENT	0.00	8,942.75	4,000.00	223.57	(4,942.75)	8,000.00
DATA PROCESSING							
		0.00	10,369.92	6,100.00	170.00	(4,269.92)	12,200.00
							1,830.08
ENGINEERING							
02-50-405-245	FEES - ENGINEERING	0.00	2,868.43	2,000.00	143.42	(868.43)	4,000.00
ENGINEERING							
		0.00	2,868.43	2,000.00	143.42	(868.43)	4,000.00
							1,131.57
TRANSFERS TO OTHER FUNDS							
02-50-410-501	REIMBURSE OVERHEAD GENER	43,582.58	392,243.22	522,991.00	75.00	130,747.78	1,045,982.00
							653,738.78

## Page: 14/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 02 - WATER FUND							
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	100,000.00	100,000.00	100.00	0.00	100,000.00
02-50-900-111	TRANSFER TO DEBT SERVICE	0.00	31,616.00	31,616.00	100.00	0.00	31,616.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	15,435.00	15,435.00	100.00	0.00	15,435.00
TRANSFERS TO OTHER FUNDS		43,582.58	539,294.22	670,042.00	80.49	130,747.78	800,789.78
WATER PRODUCTION							
02-50-420-206	ENERGY - ELECTRIC PUMP	2,352.50	6,851.98	12,000.00	57.10	5,148.01	17,148.01
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-420-361	CHEMICALS	0.00	272.00	1,750.00	15.54	1,478.00	3,228.00
02-50-420-362	SAMPLING ANALYSIS	90.00	1,030.00	2,678.00	38.46	1,648.00	4,326.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	225.00	500.00	45.00	275.00	775.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-575	PURCHASE OF WATER	134,448.00	1,154,716.80	1,624,000.00	71.10	469,283.20	2,093,283.20
WATER PRODUCTION		136,890.50	1,163,095.79	1,642,928.00	70.79	479,832.21	2,122,760.21
WATER STORAGE							
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	755.00	1,500.00	50.33	745.00	2,245.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	755.00	1,000.00	75.50	245.00	1,245.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	3,256.02	6,371.80	5,985.00	106.46	(386.80)	5,598.20
WATER STORAGE		3,256.02	7,881.80	9,485.00	83.10	1,603.20	11,088.20
TRANSPORTATION/DISTRIBUTION							
02-50-430-276	LEAK SURVEYS	810.25	3,480.00	10,000.00	34.80	6,520.00	16,520.00
02-50-430-277	WATER DISTRIBUTION REPAIRS	11,279.11	126,313.37	95,000.00	132.96	(31,313.37)	63,686.63
02-50-430-299	LANDSCAPING - OTHER	0.00	1,315.90	4,000.00	32.90	2,684.10	6,684.10
02-50-430-401	OPERATING EQUIPMENT	0.00	36.52	1,000.00	3.65	963.48	1,963.48
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	142.00	750.00	18.93	608.00	1,358.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	5,044.30	31,101.02	12,500.00	248.81	(18,601.02)	(6,101.02)
TRANSPORTATION/DISTRIBUTION		17,133.66	162,388.81	123,250.00	131.76	(39,138.81)	84,111.19
METERS & BILLING							
02-50-435-278	METERS FLOW TESTING	0.00	363.00	2,000.00	18.15	1,637.00	3,637.00
02-50-435-461	NEW METERING EQUIPMENT	649.50	44,291.87	7,500.00	590.56	(36,791.87)	(29,291.87)
02-50-435-462	METER REPLACEMENT	0.00	86.80	500.00	17.36	413.20	913.20
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	81.68	5,000.00	1.63	4,918.32	9,918.32
METERS & BILLING		649.50	44,823.35	15,000.00	298.82	(29,823.35)	(14,823.35)
Total Dept 50-WATER DEPARTMENT		225,814.14	2,204,047.72	2,910,125.00	75.74	706,077.28	3,616,202.28
Fund 02 - WATER FUND:							

GL NUMBER

DESCRIPTION

ACTIVITY FOR MONTH 01/31/17

YTD BALANCE 01/31/2017

2016-17 ORIGINAL BUDGET

% BDGT USED

AVAILABLE BALANCE

Fund 02 - WATER FUND						
TOTAL EXPENDITURES	225,814.14	2,204,047.72	2,910,125.00	75.74	706,077.28	3,616,202.28

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 16/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND							
Dept 53-HOTEL/MOTEL							
COMMUNITY RELATIONS							
03-53-435-302	PRINTING & PUBLISHING	0.00	68.25	0.00	100.00	(68.25)	(68.25)
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,074.94	1,024.00	104.97	(50.94)	973.06
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	17,475.19	3,000.00	582.51	(14,475.19)	(11,475.19)
03-53-435-317	ADVERTISING	0.00	10,184.05	100,000.00	10.18	89,815.95	189,815.95
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	3,000.00
03-53-435-320	TRANSPORTATION	6,139.00	31,214.00	60,000.00	52.02	28,786.00	88,786.00
COMMUNITY RELATIONS							
		6,139.00	63,016.43	172,024.00	36.63	109,007.57	281,031.57
ADMINISTRATION							
03-53-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	6,481.20	12,150.00	53.34	5,668.80	17,818.80
03-53-401-311	POSTAGE & METER RENT	0.00	232.96	125.00	186.37	(107.96)	17.04
ADMINISTRATION							
		0.00	6,714.16	12,275.00	54.70	5,560.84	17,835.84
SPECIAL EVENTS							
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00
SPECIAL EVENTS							
		0.00	2,500.00	4,500.00	55.56	2,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL							
		6,139.00	72,230.59	188,799.00	38.26	116,568.41	305,367.41
Fund 03 - HOTEL/MOTEL TAX FUND:							
TOTAL EXPENDITURES							
		6,139.00	72,230.59	188,799.00	38.26	116,568.41	305,367.41

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 17/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2016-17		% BDGT	AVAILABLE	
		MONTH	YTD BALANCE	ORIGINAL	BUDGET		USED	BALANCE
		01/31/17	01/31/2017					
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56-MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	287,640.22	248,392.00	115.80	(39,248.22)	496,784.00	209,143.78
04-56-430-685	LAFO PROJECT	0.00	131,009.65	163,762.00	80.00	32,752.35	327,524.00	196,514.35
CAPITAL IMPROVEMENTS		0.00	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00	405,658.13
Total Dept 56-MOTOR FUEL TAX								
		0.00	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00	405,658.13
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00	405,658.13

## EXPENDITURE REPORT FOR WILLOWBROOK

Page: 18/24

PERIOD ENDING 01/31/2017

APPROP. APPROP. AVAIL.

ACTIVITY FOR 2016-17

MONTH YTD BALANCE ORIGINAL BUDGET % BDGT AVAILABLE

GL NUMBER DESCRIPTION

Fund 06 - SSA ONE BOND &amp; INTEREST FUND

Dept 60-SSA BOND

OTHER

06-60-550-401 BOND PRINCIPAL EXPENSE

06-60-550-402 BOND INTEREST EXPENSE

OTHER

Total Dept 60-SSA BOND

Fund 06 - SSA ONE BOND &amp; INTEREST FUND:

TOTAL EXPENDITURES

0.00	140,000.00	140,000.00	100.00	0.00	280,000.00	140,000.00
0.00	179,485.00	179,485.00	100.00	0.00	358,970.00	179,485.00
0.00	319,485.00	319,485.00	100.00	0.00	638,970.00	319,485.00
0.00	319,485.00	319,485.00	100.00	0.00	638,970.00	319,485.00
0.00	319,485.00	319,485.00	100.00	0.00	638,970.00	319,485.00
0.00	319,485.00	319,485.00	100.00	0.00	638,970.00	319,485.00
0.00	319,485.00	319,485.00	100.00	0.00	638,970.00	319,485.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 19/24

APPROP. AVAIL.

ACTIVITY FOR  
MONTH  
01/31/17

2016-17  
ORIGINAL  
BUDGET

YTD BALANCE  
01/31/2017

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER DESCRIPTION

Fund 07 - POLICE PENSION FUND

Dept 62

ADMINISTRATION

07-62-401-242	LEGAL FEES	250.00	400.00	2,000.00	20.00	1,600.00	4,000.00	3,600.00
07-62-401-251	AUDIT FEES	0.00	3,869.00	3,869.00	100.00	0.00	7,738.00	3,869.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	8,355.76	25,073.92	33,917.00	73.93	8,843.08	67,834.00	42,760.08
07-62-401-254	FIDUCIARY INSURANCE	3,026.00	3,026.00	3,098.00	97.68	72.00	6,196.00	3,170.00
07-62-401-304	SCHOOLS/CONFERENCE/TRAV	250.00	3,036.26	3,237.00	93.80	200.74	6,474.00	3,437.74
07-62-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	795.00	819.00	97.07	24.00	1,638.00	843.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,862.74	3,863.00	99.99	0.26	7,726.00	3,863.26
ADMINISTRATION		11,881.76	44,462.92	55,203.00	80.54	10,740.08	110,406.00	65,943.08

PENSION BENEFITS

07-62-401-581	PENSION BENEFITS	78,561.85	693,030.63	844,957.00	82.02	151,926.37	1,689,914.00	996,883.37
07-62-401-582	WIDOW'S PENSION	3,209.37	28,884.33	38,512.00	75.00	9,627.67	77,024.00	48,139.67
07-62-401-583	DISABILITY BENEFITS	5,706.62	41,649.90	58,770.00	70.87	17,120.10	117,540.00	75,890.10
PENSION BENEFITS		87,477.84	763,564.86	942,239.00	81.04	178,674.14	1,884,478.00	1,120,913.14

Total Dept 62

		99,359.60	808,027.78	997,442.00	81.01	189,414.22	1,994,884.00	1,186,856.22
--	--	-----------	------------	------------	-------	------------	--------------	--------------

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES

		99,359.60	808,027.78	997,442.00	81.01	189,414.22	1,994,884.00	1,186,856.22
--	--	-----------	------------	------------	-------	------------	--------------	--------------

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 20/24

APPROP. AVAIL.

ACTIVITY FOR  
MONTH  
01/31/17

2016-17  
ORIGINAL  
BUDGET

YTD BALANCE  
01/31/2017

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER DESCRIPTION

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

Dept 65-WATER CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

09-65-440-600 WATER SYSTEM IMPROVEMENT

09-65-440-602 MTU REPLACEMENT

09-65-440-603 VALVE INSERTION PROGRAM

09-65-440-604 WATER TANK REPAIRS

CAPITAL IMPROVEMENTS

Total Dept 65-WATER CAPITAL IMPROVEMENTS

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL EXPENDITURES

0.00 21,299.60 20,765.00 102.57 41,530.00 20,230.40  
0.00 13,636.00 0.00 100.00 0.00 (13,636.00)  
0.00 0.00 6,000.00 0.00 12,000.00 12,000.00  
218,048.00 925,720.74 981,760.00 94.29 1,963,520.00 1,037,799.26  
218,048.00 960,656.34 1,008,525.00 95.25 2,017,050.00 1,056,393.66

218,048.00 960,656.34 1,008,525.00 95.25 2,017,050.00 1,056,393.66

218,048.00 960,656.34 1,008,525.00 95.25 2,017,050.00 1,056,393.66

## EXPENDITURE REPORT FOR WILLOWBROOK

Page: 21/24

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 10 - CAPITAL PROJECT FUND							
Dept 68-CAPITAL PROJECTS							
CAPITAL IMPROVEMENTS							
10-68-540-423	TRAFFIC IMPROVEMENTS	0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
	CAPITAL IMPROVEMENTS	0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
Total Dept 68-CAPITAL PROJECTS							
		0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
Fund 10 - CAPITAL PROJECT FUND:							
TOTAL EXPENDITURES							
		0.00	85,500.00	85,500.00	100.00	0.00	85,500.00

## EXPENDITURE REPORT FOR WILLOWBROOK

Page: 22/24

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 01/31/17							
Fund 11 - DEBT SERVICE FUND									
Dept 70-DEBT SERVICE FUND									
OTHER									
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	199,714.00	199,714.00	100.00	100.00	0.00	399,428.00	199,714.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	126,316.00	126,316.00	100.00	100.00	0.00	252,632.00	126,316.00
11-70-550-404	BOND ISSUANCE COSTS	0.00	0.00	850.00	0.00	0.00	850.00	1,700.00	1,700.00
OTHER		0.00	326,030.00	326,880.00	99.74	99.74	850.00	653,760.00	327,730.00
Total Dept 70-DEBT SERVICE FUND									
		0.00	326,030.00	326,880.00	99.74	99.74	850.00	653,760.00	327,730.00
Fund 11 - DEBT SERVICE FUND:									
TOTAL EXPENDITURES									
		0.00	326,030.00	326,880.00	99.74	99.74	850.00	653,760.00	327,730.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 23/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION							
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION							
CAPITAL IMPROVEMENTS							
14-75-930-411	POLICE DEPT REMODEL (7760	17,687.77	1,131,712.36	3,060,000.00	36.98	1,928,287.64	4,988,287.64
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00
CAPITAL IMPROVEMENTS		17,687.77	1,131,712.36	3,085,000.00	36.68	1,953,287.64	5,038,287.64
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV							
		17,687.77	1,131,712.36	3,085,000.00	36.68	1,953,287.64	5,038,287.64
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION							
TOTAL EXPENDITURES							
		17,687.77	1,131,712.36	3,085,000.00	36.68	1,953,287.64	5,038,287.64

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2017

Page: 24/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX							
Dept 15-PLANNING & ECONOMIC DEVELOPMENT							
CONTINGENCIES							
15-15-401-205	ENGINEERING	0.00	450.00	0.00	100.00	(450.00)	0.00 (450.00)
15-15-401-242	LEGAL FEES	5,480.76	8,783.31	0.00	100.00	(8,783.31)	0.00 (8,783.31)
15-15-510-232	CONSULTANTS-DESIGN & OTHE	8,850.00	19,850.00	0.00	100.00	(19,850.00)	0.00 (19,850.00)
15-15-510-302	PRINTING & PUBLISHING	0.00	1,218.00	0.00	100.00	(1,218.00)	0.00 (1,218.00)
CONTINGENCIES							
		14,330.76	30,301.31	0.00	100.00	(30,301.31)	0.00 (30,301.31)
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT							
		14,330.76	30,301.31	0.00	100.00	(30,301.31)	0.00 (30,301.31)
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T							
TOTAL EXPENDITURES							
		14,330.76	30,301.31	0.00	100.00	(30,301.31)	0.00 (30,301.31)
TOTAL EXPENDITURES - ALL FUNDS							
		1,583,958.34	13,312,910.75	19,462,018.00	68.40	6,149,107.25	38,924,036.00 25,611,125.25

## VILLAGE OF WILLOWBROOK

### BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

**AGENDA NO.****5f****AGENDA DATE:** 2/13/17

STAFF REVIEW: Carrie Dittman, Director of Finance

SIGNATURE: Carrie Dittman

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE HalikREVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

On March 23, 2015, the Village issued \$4,930,000 in General Obligation Bonds (Alternate Revenue Source) to fund the renovation of the police department, to re-paint one of the Village's three water towers, and to refund a portion of the GO (ARS) Bonds, Series 2008. The bond is secured by water fund revenues and income tax receipts. At any time, if water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax to pay for the annual debt service. The debt service payment will be included in the FY 2017/18 budget.

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

With the passage of the March 23, 2015 ordinance, every year the DuPage County Clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off in 2034.

**ACTION PROPOSED:**

Pass the Ordinance abating the taxes levied for the year 2016 to pay the principal and interest on the \$4,930,000 General Obligation Bonds.

ORDINANCE NO. 17-O-\_\_\_\_\_

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

---

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 15-O-06, passed on March 23, 2015 (the "BOND ORDINANCE"), did provide for the issue of \$4,930,000 General Obligation Bonds (Alternate Revenue Source), Series 2015 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$345,250.00 for the year 2016 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2017; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2016 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2016 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

SECTION THREE: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

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

PASSED and APPROVED this 13th day of February, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DU PAGE     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_ 2017, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 13th day of February, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2017,

\_\_\_\_\_  
County Clerk of DuPage County, Illinois

[SEAL]

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION TO ADOPT THE LEGISLATIVE ACTION PROGRAM OF  
THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE  
2017 LEGISLATIVE SESSION

AGENDA NO. 5g

AGENDA DATE: 02/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: THALIK

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Frank A. Trilla, Mayor

SIGNATURE: Frank A Trilla/cz

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☒ N/A ☐

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

Through the Village's membership in the DuPage Mayors and Managers Conference, we are given an opportunity to be part of a group comprised of more than 1,000,000 residents located within thirty-three (33) communities. Each year, the Conference develops a Legislative Action Program (LAP) outlining the Conference's legislative initiatives to be furthered throughout the year. The LAP publication (attached) is then forwarded to each member municipality for review. After identifying any desired amendments or exceptions to the LAP, it is locally adopted via resolution.

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

It is customary for the Village to endorse the Conference's Legislative Action Program through adoption of a local resolution. This year's Legislative Priorities are categorized as those initiatives relating to: Ensuring Sustainable Municipal Budgets, Preserving Retirement Benefits for Police and Firefighters, Empowering Local Taxpayers Regardless of Population, and Making Businesses More Competitive. Some sub-categories include:

- Protect Municipal Revenues
- Eliminate Barriers to Local Management of Labor and Personnel
- Preserve and Respect Local Authority
- Statewide Regulations
- Transportation

Once adopted by the Village Board, a signed and certified copy of the attached resolution will be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators that represent Willowbrook, and the Governor's Office.

### ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION TO ADOPT THE LEGISLATIVE ACTION PROGRAM OF  
THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE  
2017 LEGISLATIVE SESSION

---

**WHEREAS**, the Village of Willowbrook is a member of the DuPage Mayors and Managers Conference; and,

**WHEREAS**, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities, and the region generally; and,

**WHEREAS**, on January 18, 2017, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2017 Legislative Action Program, attached hereto; and,

**WHEREAS**, the Village of Willowbrook will be individually benefitted by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Willowbrook regarding legislative positions that may be represented in official capacity or on behalf of the municipality;

**NOW, THEREFORE, BE IT RESOLVED** that the Village of Willowbrook hereby adopts as its legislative positions and priorities for the 2017 Legislative Session the positions, goals, and principles of the DuPage Mayors and Managers Conference's 2017 Legislative Action Program.

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Willowbrook, to the Office of the Governor, and to department heads in the Village of Willowbrook.

ADOPTED and APPROVED this 13<sup>th</sup> day of February, 2017

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



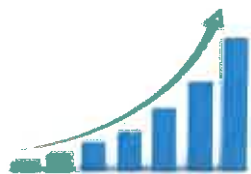
# Serving Residents of DuPage and Illinois

## DuPage Mayors and Managers Conference

### 2017 Legislative Priorities

**R**epresenting more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote municipal government, foster intergovernmental cooperation and find innovative solutions to make local government work more effectively for DuPage residents and ultimately all citizens of Illinois. DMMC's legislative priorities include:

- Ensuring sustainable municipal budgets
- Preserving retirement benefits for police and firefighters
- Empowering local taxpayers regardless of population
- Making local businesses more competitive



### Ensuring Sustainable Municipal Budgets

Making sure that revenue generated by local residents and businesses stays local is crucial to preserving vital municipal services like police and fire protection, garbage pick-up, road maintenance and snow removal. DMMC communities, as well as those throughout the state, rely on these revenue streams—including Local Government

Distributive Fund (LGDF) dollars that are collected by the state and returned to municipal governments to pay for essential services. By **protecting all state-collected local revenue streams**, legislators help ensure municipalities can deliver these basic services and necessary staffing to residents.

LGDF has been an essential component of local operating budgets for 50 years, especially as municipalities have been making sacrifices to reduce expenditures.

Cities, villages and counties rely on over \$1 billion per year to provide basic services that preserve residents' quality of life.

Reducing LGDF dollars would shift the state's financial burden onto municipalities, forcing service cuts, police and fire layoffs and local property tax increases.



### Preserving Retirement Benefits for Police and Firefighters

To ensure retirement security for local police officers and firefighters, DMMC is part of a statewide coalition advocating for reforms aimed at preserving public safety pensions.

**Without cutting benefits, consolidating the 651 individual public safety pension funds** into a single multiple-employer pension system would expand investment opportunities and lower operational expenses for those who serve our communities.

A consolidated structure would resemble the Illinois Municipal Retirement Fund, which serves more than 420,000 members and retirees and nearly 3,000 local units of government.

Consolidation should pass constitutional muster, reduce the unfunded pension liability and help prevent municipalities from having to raise property taxes to cover escalating pension costs.

Municipal public safety pension systems are unsustainable. The challenges faced by municipalities are compounded by the passage of pension sweeteners as well as changes to the mortality table and other actuarial standards.



## Empowering Local Taxpayers Regardless of Population

Municipalities should have the ability to respond to constituent needs and govern themselves, regardless of their population. **Removing the distinction between home rule and non-home rule communities** would eliminate the barriers of non-home rule authority, giving municipalities crucial local control and decision-making ability. This reform would also provide access to restricted dollars to fund critical services like police and fire protection, infrastructure repairs and economic development. Non-home rule communities make up approximately half of the municipalities in DuPage and approximately 83 percent of those in Illinois.

Removing the home rule distinction for communities with fewer than 25,000 residents would allow greater ability to implement policies that include state funding alternatives and economic development incentives.

Home rule municipalities have the ability to access existing tax revenue from hotel/motel stays, sales transactions, car rentals, natural gas utilities and other sources, which can be spent on local priorities.

This reform would also enable all communities to license landlords and implement inspection of dwellings, which home rule municipalities utilize to protect the health, safety and welfare of local residents.



## Making Local Businesses More Competitive

Workers' compensation reforms would create economic opportunity and jobs to make Illinois more competitive with surrounding states. Adopting common-sense changes would lead to more reasonable settlements without harming employees who have legitimate claims. **The following modest reforms would better** protect workers and enable employers to expand, relocate and grow their businesses:

- Ensure employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as man-as-a-whole.
- Equate permanent loss of the shoulder to loss of use of the arm.
- Remove the burden of proof for the cause of firefighter injuries from municipalities.
- Require arbitrators to adhere to guidelines from the American Medical Association.
- Require medical providers to issue bills pursuant to the established fee schedule.
- Return compensation levels for specific injuries to those granted through 2005.

Establishing standards to ensure that an injury or illness is directly linked to the work or the workplace would be fair to workers and businesses.

The lower costs brought about by these reforms would save significant taxpayer dollars.

The workers' compensation system must be fixed to ensure local government benefits continue to be available for those employees who have legitimate claims.



## **DUPAGE MAYORS AND MANAGERS CONFERENCE 2017 LEGISLATIVE ACTION PROGRAM**

### **Legislative Priorities**

*Representing more than one million residents by advocating for sound public policy initiatives, DMMC strives to promote municipal government, foster intergovernmental cooperation and find innovative solutions to make local government work more effectively for DuPage residents and ultimately all citizens of Illinois. DMMC's legislative priorities include:*

#### ***Ensuring Sustainable Municipal Budgets***

Making sure that revenue generated by local residents and businesses stays local is crucial to preserving vital municipal services like police and fire protection, garbage pick-up, road maintenance and snow removal. DMMC communities, as well as those throughout the state, rely on these revenue streams—including Local Government Distributive Fund (LGDF) dollars that are collected by the state and returned to municipal governments to pay for essential services. By protecting all state-collected local revenue streams, legislators help ensure municipalities can deliver these basic services and necessary staffing to residents.

#### ***Preserving Retirement Benefits for Police and Firefighters***

To ensure retirement security for local police officers and firefighters, DMMC is part of a statewide coalition advocating for reforms aimed at preserving public safety pensions. Without cutting benefits, consolidating the 651 individual public safety pension funds into a single multiple-employer pension system would expand investment opportunities and lower operational expenses for those who serve our communities.

#### ***Empowering Local Taxpayers Regardless of Population***

Municipalities should have the ability to respond to constituent needs and govern themselves, regardless of their population. Removing the distinction between home rule and non-home rule communities would eliminate the barriers of non-home rule authority, giving municipalities crucial local control and decision-making ability. This reform would also provide access to restricted dollars to fund critical services like police and fire protection, infrastructure repairs and economic development. Non-home rule communities make up approximately half of the municipalities in DuPage and approximately 83 percent of those in Illinois.

***Making Local Business More Competitive***

Workers' compensation reforms would create economic opportunity and jobs to make Illinois more competitive with surrounding states. Adopting common-sense changes would lead to more reasonable settlements without harming employees who have legitimate claims. The following modest reforms would better protect workers and enable employers to expand, relocate and grow their businesses:

- ***Ensure Employers Receive Credit for Permanency Payments on Subsequent Injuries to Body Parts that are Compensated as Person as a Whole***  
Under the Illinois Workers' Compensation Act (Act), head, back, and neck injuries are compensated as a percentage of person as a whole instead of as a scheduled body part. Employers paying a percentage of permanency on scheduled body part injuries can receive a credit for subsequent injuries to the same scheduled body part. The Act should be amended to ensure that employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as person as a whole.
- ***Equate Permanent Loss of the Shoulder to Loss of Use of the Arm***  
The Workers' Compensation Commission ruled that a permanent shoulder injury is viewed as person as a whole, doubling the cost of compensation and also providing duplicative compensation for previous arm injuries. The Act should be amended to overturn the ruling and equate permanent loss of the shoulder to loss of use of the arm, which provides a total of 253 weeks of paid salary, including previous compensation.
- ***Remove the Burden of Proof for the Cause of Firefighter Injuries from Municipalities***  
Statutory rebuttable presumption provisions put the burden of proof on the employer to prove that an injury arose from a cause outside of employment. In certain situations this presumption unfairly shifts the burden to the taxpayer to prove causation, particularly in cases where the public agency does not have access to records from an employee's secondary employer. The Act should be changed to place the same burden of proof on firefighters as is placed on other employees.
- ***Require Arbitrators to Adhere to Guidelines from the American Medical Association***  
The American Medical Association (AMA) provides guidelines for rating the level of permanent impairment due to injury. However, arbitrators may give little or no consideration to the AMA ratings when provided at hearings, instead awarding greater loss of use at the expense of taxpayers. State statute should require arbitrators to adhere to the AMA guidelines.
- ***Require Medical Providers to Issue Bills Pursuant to the Established Fee Schedule***  
2011 reforms established fees that medical providers may charge for treating patients with workers' compensation claims. However, medical providers bill at non-approved, higher rates and place the burden on the employer to calculate fee schedule reductions. Medical providers should be required to issue bills pursuant to the fee schedule.
- ***Return Compensation Levels for Specific Injuries to those Granted Through 2005***  
The Act specifies the number of weeks of salary an employee shall receive in compensation for each specific injury. As of February 1, 2006, the number of weeks of compensation was increased by approximately 7%, resulting in additional taxpayer costs. Compensation levels should be returned to those granted through 2005.

## Legislative Position Statements

*Every year the Conference responds to many legislative proposals, initiated by a variety of groups on a vast array of topics, which significantly impact municipalities and their residents. The following Legislative Position Statements outline Conference positions on several of these issues and guide our legislative efforts through the course of the year.*

### Protect Municipal Revenues

Municipal officials duly elected by their citizens should be allowed the local authority to self-govern and have the flexibility to fund the programs and services they consider necessary. Funds owed to municipalities should not be diverted and state mandates should be balanced against other municipal spending priorities to prevent overburdening local budgets and taxpayers.

#### *Limit the Prevailing Wage Act*

Protect small businesses and reduce local project costs for taxpayers by amending the Prevailing Wage Act to exempt projects below a minimum cost threshold of \$250,000 and annually adjust the threshold by the Consumer Price Index. Without this exemption, it is crucial the state oppose the imposition of “responsible bidder” requirements as they would greatly burden smaller, often local, contractors and taxpayers.

#### *Implement Streamlined Sales Tax*

Implement federal streamlined sales tax rules that preserve intra-state sourcing rules and require the state to treat the resulting funds as pass-through revenue to local governments.

#### *Permit Municipalities to Collect Hotel-Motel Taxes for Permanent Residents*

The Illinois Hotel Operators’ Occupation Tax Act specifically exempts permanent residents and limits municipal hotel and motel tax application to people staying less than 30 days. The Act should be amended to remove the exemption or change the definition of “permanent resident.”

#### *Address the Decline in Telecommunications Tax Revenue and Identify Alternative Revenue Sources*

From 2012 to 2014, approximately 800 municipalities across the state saw a total loss of \$40 million in revenue from taxes on phones. This is due in part to the fact that the law does not cover data packages or Internet-based telephone communications. With the decline expected to continue, it is imperative that the state amend statute to address data packages or identify alternative revenue sources to replace the sorely needed funds.

#### *Permit Municipalities to File for Federal Bankruptcy Protection*

Illinois state law currently provides no recourse for municipalities beset by unsustainable public safety pension costs, unfunded state mandates, and beleaguered local revenues that are administered by the state. The state should permit municipalities to file petitions and exercise powers pursuant to federal bankruptcy law.

***Reject Unfunded State Mandates***

Legislation often requires communities to divert local expenditures from municipal services and use them to fund state-imposed programs. The state should not impose mandates that increase financial obligations on local governments without providing adequate funds to reimburse municipalities for these new mandates.

***Make Owners Responsible for Foreclosed or Abandoned Property***

The burden to maintain foreclosed property should rest not on the municipality and taxpayers, but on the bank or other owner of record. In addition, liens should be preserved at the time of transfer to ensure municipalities can recoup unpaid taxes, fines, and costs of property maintenance.

***Allow the Selection of Out-of-State Contractors***

Allow municipalities to select out-of-state contractors, rather than in-state contractors, if the bid differential is greater than 10%.

***Eliminate or Reduce the Fees for NPDES Permits***

The fees charged to obtain National Pollutant Discharge Elimination System (NPDES) permit coverage for discharges from municipal separate storm sewer systems should be reduced to properly reflect the costs of regulating the systems.

## **Eliminate Barriers to Local Management of Labor and Personnel**

Support must be given to local authority to manage labor and personnel and to implement the most efficient and effective means of delivering services. Legislative barriers that make it difficult to consolidate and coordinate services—including police and fire protection, public works, and code enforcement—should be eliminated. The resulting efficiencies would permit municipalities to provide higher levels of service, save money, and reduce the burden on taxpayers.

***Reform Municipal Public Safety Pensions***

In addition to consolidation, the compliance and penalty provisions of Public Act 96-1495 must be amended. This law requires municipalities to fund pensions to a level of 90%, amortized to 2040, or risk having local revenue withheld by the state. If the high cost of current pensions is not addressed, this provision will require some municipalities to immediately increase pension funding to a point that cripples their ability to provide basic services. Also, a constitutional amendment is needed to remove the current protection on pension benefit increases, allowing them to be repealed. This must be addressed in order to prevent future pension sweeteners from adding to the burden of already unsustainable systems.

***Amend PSEBA***

The Public Safety Employee Benefits Act (PSEBA) was originally created to supply health insurance benefits to public safety employees who suffer catastrophic injuries in the line of duty. However, the system is frequently used to provide duplicative benefits at the expense of taxpayers, even when recipients are eligible for alternative health insurance benefits. The federal definition of “catastrophic injury” must be adopted to ensure that taxpayers are no longer needlessly overcharged.

***Amend the Illinois Labor Relations Act to Create a Level Playing Field for Labor Arbitration***

Municipalities are at a severe disadvantage during interest arbitration, resulting in significant costs to taxpayers. Arbitrators should be required to take into consideration the interest and welfare of the public and financial ability of the unit of government to meet costs with current revenue streams. The Illinois Labor Relations Act should also be amended to reform other standards and rules which arbitrators follow in making decisions to ensure a level playing field for all parties.

***Preclude Bans on Part-Time or Paid-On-Call Firefighters and Paramedics***

Many municipalities rely on part-time or paid-on-call (POC) firefighters and paramedics to staff fire departments and fire protection districts. Labor agreements should not be allowed to prohibit firefighters and paramedics from working part-time or POC for other fire services when not on duty with their full-time employer.

***Exempt Staffing Requirements for Collective Bargaining***

Repeal the statutory change making manning a mandatory subject of firefighter arbitration which permits an outside arbitrator, with no concept of a community’s needs and resources, to decide how many firefighters are required on a shift. This affects the number of firefighters that must be employed by a department and weakens municipal ability to manage the department’s budget. Taxpayers bear the burden of these additional costs.

***Amend the Minimum Wage Law to Permit Daily Unpaid Disciplinary Suspensions***

The Federal Labor Standards Act was amended in 2004 to include new rules for determining the exempt and nonexempt status of employees and provide for salary deductions for “unpaid disciplinary suspensions of one or more full days imposed in good faith for infractions of written workplace conduct rules.” Illinois statute should be amended to allow for a daily equivalent of unpaid disciplinary suspensions.

***Prohibit Municipal Employees from Serving on the Governing Board***

No municipal employee should be eligible to serve on the governing board for that municipality due to the inherent conflict of interest this creates.

***Amend Public Safety Pension Board Training Legislation***

Amend Public Acts 96-0429 and 94-0354 to permit pension board trustees, police chiefs, and deputy chiefs to satisfy training requirements using online courses and webinars, and allow certification of local community colleges to provide the training. Additionally, provide exemptions for professionals with relevant credentials and remove the requirement for annual review, making training a one-time event.

## **Preserve and Respect Local Authority**

The freedom to make decisions at the local level is the best way municipalities can fully serve their unique constituencies. Policies should not undermine or preempt the local authority and responsibility to protect the health, safety, and welfare of local residents.

### ***Resolve Minor Infractions Locally***

Permitting residents to settle minor speeding violations through the help of local municipalities will make the legal process more efficient and more convenient for constituents. Municipalities should have the ability to adjudicate minor speeding violations – lower than 20 mph over the posted limit on local roadways – at a local venue.

### ***Maintain Local Authority to Regulate Rights of Ways and the Siting of Wireless Facilities***

Reasonable regulations should be developed for the deployment of wireless technology that ensure reliable cellular coverage but prevent the unfettered taking and use of public property by private business concerns. It is the responsibility of local authorities to protect the public health, safety, and welfare of its citizens, so local authorities must be permitted to regulate the location and installation of wireless equipment and facilities within their jurisdictions.

### ***Amend FOIA to Exempt Law Enforcement Records that Relate to Pending Cases***

The Freedom of Information Act (FOIA) should be amended to provide a clear exemption for records which are related to pending cases. The disclosure of police records concerning pending cases jeopardizes the right to a fair trial and is contradictory to Illinois Supreme Court rules.

### ***Expand FOIA Exemptions to Protect Employee Safety and Privacy***

The state should enact common-sense FOIA reforms to alleviate some of the burden on local governments and taxpayers while still protecting transparency and public access to information. Exemptions to FOIA should be expanded to keep private those records relating to employees' personal information and internal investigations into employee conduct. The right of the public to certain information must be carefully balanced with workers' privacy rights.

### ***Amend the Law Enforcement Officer-Worn Body Camera Act***

Amend state statute to exempt officer-worn body cameras from FOIA requirements or, at the very least, provide additional time for law enforcement to satisfy FOIA requests for body camera recordings.

### ***Amend Rules Regarding Publication of Reports and Notices***

Mandated reporting, printing, and notice requirements should be amended to permit municipalities to comply by posting online and providing paper copies on request. Double publication of two-county Truth in Taxation Notices wastes limited public resources and should be eliminated. In addition, Public Act 97-0146 should be amended to allow municipalities to publish notice of the availability of the treasurer's annual report, rather than the entire report.

### ***Preserve Local Risk Management Pools***

Support the preservation of local governments' authority to enter into and manage cooperative risk pools.

***Amend the Open Meetings Act***

Clarify all rules under the Open Meetings Act regarding the use of developing technology during meetings.

***Expand Allowable Annexation Boundaries***

Grant all municipalities the authority to annex areas separated only by artificial barriers when the annexation would permit the orderly natural growth of the municipality.

***Limit Land Disconnection***

Prohibit the disconnection of land from a municipality without approval from the city council or village board.

***Amend State Statute to comply with Reed v. Gilbert***

Amend 65 ILCS 5/11-13-1 to comply with the U.S. Supreme Court's ruling in *Reed v. Gilbert* and ensure municipalities have clear direction regarding the regulation of political signs.

***Clarify the Definition of "Public Place" within State Law Pertaining to Pedestrian Stops***

The Illinois Police and Community Relations Improvement Act requires law enforcement officers that subject a pedestrian to a detention in a public place to complete a uniform pedestrian stop card. The law must be clarified to provide a definition of "public place."

***Amend the Special Service Area Tax Law***

Amend the law to codify dormant special service areas (SSAs) and prohibit the refusal of SSAs which permit municipalities to ensure maintenance of facilities that are the responsibility of homeowner associations or other private groups. Also, eliminate the requirement to specify the SSA tax levy for the initial year for dormant SSAs. Allow waivers of objections after closure of the SSA public hearing and recordation for the SSA ordinance prior to the 60-day objection period in order to improve timing issues common to developments. Allow parties to a purchase and sale agreement to agree to waive their right to object to formation of an SSA for the property. Clarify statute to provide that a public hearing is required in any year when the SSA rate exceeds 105% of the preceding year's levy.

***Allow Municipalities to Determine the Form of Security Posted by Developers***

Municipalities, rather than developers, should have the authority to decide whether developers need a bond or a letter of credit for public improvements.

## **Statewide Regulations**

In certain instances, the universal application of statewide regulations is required to ensure equity and protect local health, safety, and welfare.

***Extend the Open Meetings Act and all Requirements of the Freedom of Information Act to the General Assembly***

Extend the policies and benefits of these Acts to the Illinois General Assembly to ensure transparency and accountability to the public.

## **Transportation**

A regional approach to transit governance and decision-making is necessary to promote multi-modal options, provide reliable and accessible bus and rail service, respond to current and future economic markets, and ensure an equitable allocation of federal, state, and regional transportation resources to DuPage communities.

### ***Support True Western Access***

As the construction of the Elgin-O'Hare Expressway expansion project continues, the state must consider the project's impact on local residents and businesses. The state should approve a resolution supporting maximum project benefits by ensuring the new access route is a true western entrance to the airport. True western access means a direct route to the terminals, which would increase multi-modal mobility around the airport, improve quality of life for residents and businesses, and provide economic development opportunities and increased job growth in the region west of the airport.

### ***Permit Municipal Control over Projects***

Municipalities should be allowed to obtain partial or full waiver from Illinois Department of Transportation review for certain projects, and to hire independent consultants to conduct state reviews in order to avoid delays. In addition, guidelines should be established to allow municipalities to administer Motor Fuel Tax funds without the delay of state approval.

### ***Improve Federal Safety Standards for the Transportation of Hazardous Materials and DOT-111 Tank Cars***

The federal government must require safety enhancements to ensure public and emergency responder safety in the rail transport of crude oil and other hazardous materials.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NUMBER 19 – THE INSTALLATION OF FLOOR UNDERLAYMENT WITHIN THE LOBBY AREA, AND PROJECT CHANGE ORDER NUMBER 20 – ADDING FOUR (4) FLOOR MOUNTED ELECTRICAL RECEPTACLES IN THE TRAINING ROOM - POLICE EXPANSION/RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

**AGENDA NO.**

**5h**

**AGENDA DATE:**  
2/13/17

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

**SIGNATURE:**



**LEGAL REVIEW:** Thomas Bastian, Village Attorney

**SIGNATURE:**

THOMAS BASTIAN TH.

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

**SIGNATURE:**



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

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

At its regular meeting on October 10, 2016, the Village Board awarded a construction contract in the amount of \$3,152,000 to L.J. Morse Construction Company to complete the expansion/renovation of the Village Police Building located at 7760 Quincy Street. Construction work began on October 19, 2016 and since that time various work has occurred including demolition, excavation for the addition, rough plumbing and electric, interior framing, and ordering of materials and equipment.

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

The following change orders represent a total addition in the contract in the amount of \$17,484. The following is a summary of the nature of the required change orders:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
19	Addition	\$13,213.00	The construction plans include the removal of all existing ceramic floor tile within the building lobby area and replacement with Luxury Vinyl Tile (LVT), which is the same type of flooring product used within the lobby of the Village Hall. When the ceramic tile was removed, the underlying concrete floor was found to be in poor condition requiring that underlayment be installed. To install the underlayment throughout, two (2) exterior doors will need to be re-set. The total price for this unanticipated work is \$13,213.
20	Addition	\$4,271.00	The construction plans include the installation of floor mounted electrical receptacles in the training room. There are five (5) rows of tables to be installed in the training room, but the plans only show three (3) of the rows to be provided outlets below. Given we intend to use this room as our Emergency Operations Center (EOC) during emergency events, and are concerned about device (e.g., laptop computers) electric cords serving being run between rows of tables, it was decided to install four (4) additional floor outlets for a cost of \$4,271.

Staff recommends that the resolution authorizing the above change orders as presented be adopted. Given the lead time in ordering materials for both change orders, these items became time sensitive. Chairman Mistele and the Mayor were consulted and it was agreed that the change orders would be accepted and ratified by the Village Board after-the-fact. Therefore, both Change Order #19 and #20 were accepted on January 13<sup>th</sup> by Administrator Halik.

### ACTION PROPOSED:

Adopt resolution, which will serve to accept the change orders and ratify and confirm the Administrator's prior acceptance of the change orders.

**Police Renovation Project**  
**Summary of Change Orders (as of 1/31/17)**

Status	Change Order Proposal No.	Change Order Issue No.	Change Order Description	Cost	Board Approved?
Accepted	1	1	Reconstruct Interior Office Walls from Demo.	\$6,901.00	11/14/2016
Accepted	2	2	Alternate Vehicle Carport Manufacturer	(\$7,453.00)	11/14/2016
<del>Rejected</del>	<del>3</del>		<del>Manhole Removal</del>	<del>\$3,378.00</del>	<del>N/A</del>
Accepted	4	7	Exterior Police Logo Revision	\$2,166.00	N/A
Accepted	5	3	Demo & Re-Construct Existing Exterior Door Canopies	\$13,562.00	11/28/2016
Accepted	6	8	Relocate Existing Ductwork to Accommodate 9/11 Artifact	\$1,999.00	N/A
Accepted	7	4	Sally Port Addition Footing Undercut (bearing soil)	\$1,391.00	N/A
Accepted	8	5	Drywall Finish - Conference Room No. 122	\$1,984.00	N/A
Accepted	9	6	Delete Concrete Floor Infills (not required)	(\$4,371.00)	N/A
<del>Rejected</del>	<del>10</del>		<del>Locker Wall CMU Offset Issue</del>	<del>\$9,388.00</del>	<del>N/A</del>
Accepted	11	9	Replace Interior Window (demolished by Village PW)	\$720.00	N/A
Accepted	12	10	Convert Locksets to Integrated Core System for Doors	\$1,342.00	N/A
Accepted	13	11	Header Addition over Door #131A (not shown in plans)	\$2,119.00	N/A
Accepted	14	12	Reinforcement of Storage Room Wall (not shown in plans)	\$1,665.00	N/A
<del>Rejected</del>	<del>15</del>		<del>SA/RA Duct Lining</del>	<del>N/A</del>	<del>N/A</del>
	16		Ceiling Conflicts (plan discrepancies)	\$3,581.00	
<del>Rejected</del>	<del>17</del>		<del>Monument Pier Wall Structural Revisions</del>	<del>\$7,698.00</del>	<del>N/A</del>
Accepted	18	16	Headers Req'd. Over Glass Walls (not shown in plans)	\$5,289.00	1/23/2017
Accepted	19	13	Delete Drywall Soffits in Toilet Rooms 107 & 108	(\$194.18)	N/A
Accepted	20	14	Replace Four (4) Exist. Exterior Doors	\$18,995.00	1/23/2017
Accepted	21	15	Installation of 4" Conduit Per ComEd	\$1,721.00	N/A
Accepted	22	17	Construct Five (5) Glass Wall Header Posts	\$528.00	N/A
Accepted	23	19	Floor Underlayment, R/R Two (2) Exist. Doors	\$13,213.00	2/13/2017
<del>Rejected</del>	<del>24</del>		<del>Electric Receptacle Relocation &amp; Additions, Rm. 124/126</del>	<del>\$731.00</del>	<del>N/A</del>
Accepted	25	20	Add Four (4) Electric Receptacles in Training Room	\$4,271.00	2/13/2017
Accepted	26	18	Omit Roof Coverboard	(\$5,250.00)	N/A
	27		Conduit feed & Disconnect replacement - Exist. RTUs	\$3,839.00	
Accepted	28	21	Relocate TV Outlets in Room 132	\$383.00	N/A
	29		Install Rigid Insulation in Office Exterior Walls	\$3,073.00	

  = Accepted

Original Contract Sum:	\$3,152,000.00
Net Change by Change Orders To Date:*	\$60,980.82
% of Net Change Orders to Original Contract Sum:	1.93%
New Contract Sum:	\$3,212,980.82

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NUMBER 19 – THE INSTALLATION OF FLOOR UNDERLAYMENT WITHIN THE LOBBY AREA, AND PROJECT CHANGE ORDER NUMBER 20 – ADDING FOUR (4) FLOOR MOUNTED ELECTRICAL RECEPTACLES IN THE TRAINING ROOM - POLICE EXPANSION/RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 19, attached hereto as Exhibit "A" and made a part hereof, in the additional amount of \$13,213.00 for the installation of floor underlayment within the lobby area, and project change order number 20, also attached hereto as Exhibit "B" and made a part hereof, in the additional amount of \$4,271.00 to add four (4) floor mounted electrical receptacles within the training room, both change orders being part of the police building expansion/renovation project. In addition, it is hereby authorized that the Village Administrator's prior execution of said change orders on January 13, 2017, be and the same, are hereby ratified and confirmed.

ADOPTED and APPROVED this 13<sup>th</sup> day of February, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



## ARCHITECT'S CHANGE ORDER

**Project:** Village of Willowbrook  
Police Facility Renovation / Expansion

**Change Order No.:** 019

**To:** L.J. Morse Construction Company  
128 South Broadway  
Aurora, IL 60505  
Attn: Lou Morse

**Change Order Date:** 17 January 2017

**Project No.:** 2014-052

**Contract For:** General Construction

**Contract Date:** 26 September, 2016

**You are directed to make the following changes in this Contract:**

Prepare existing subsurface floor surfaces to receive new floor finishes and, replace the existing aluminum door pivot hinges at openings in Vestibules 100 and 104 as outlined in L.J. Morse Construction Company Proposed Change Order PCO 023 dated 1/9/2017.

**ADD: \$13,213.00**

The original Contract Sum was .....	\$	3,152,000.00
Net Change by previous Change Orders .....	\$	43,151.00
The Contract Sum prior to this Change Order .....	\$	3,195,151.00
The Contract Sum will be increased by this Change Order.....	\$	13,213.00
The new Contract Sum including this Change Order will be .....	\$	3,208,364.00
The Contract Time will be increased by .....		0 days
The Date of Completion as of the date of this Change Order therefore is .....		17 August 2017

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

By [Signature]  
Date 1/17/17

L.J. Morse Construction Co.  
128 S. Broadway Ave.  
Aurora, IL 60505

By [Signature]  
Date 1/13/17

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

By [Signature]  
Date 1-13-17

**L.J. Morse Construction Company**

128 South Broadway

**PROPOSED CHANGE ORDER****No.00023**

Phone: 630.896.2696

Fax: 630.896.2697

Aurora, IL 60505

**TITLE:** Floor Infill Door R&R  
**PROJECT:** Willowbrook Police Facility Renovatn  
**TO:** Attn: Tim Halik  
Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527  
Phone: 630.920.2261 Fax: 630.920.2427

**DATE:** 01/09/2017  
**JOB:** 2014-052  
**CONTRACT NO:** 1

**RE:**                      **To:**                      **From:**                      **Number:**

**DESCRIPTION OF PROPOSAL**

Included are the costs to infill and level the floor within the shaded area of the attached drawing using the attached material. Removal and reinstallation of the existing to remain door openings, including replacement of the pivot hinges is also part of this PCO.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Infill floor per Krez Quote		1		\$9,136.00	0.00%	\$0.00	\$9,136.00
0002	Remove and replace existing doors per Mark Quote		1		\$2,640.00	0.00%	\$0.00	\$2,640.00
00003	LJM OILP		1		\$1,178.00	0.00%	\$0.00	\$1,178.00
00004	Bonds		1		\$259.00	0.00%	\$0.00	\$259.00

**Unit Cost:** \$13,213.00

**Unit Tax:** \$0.00

**Total:** \$13,213.00

**APPROVAL:**

**By:** Tim Halik

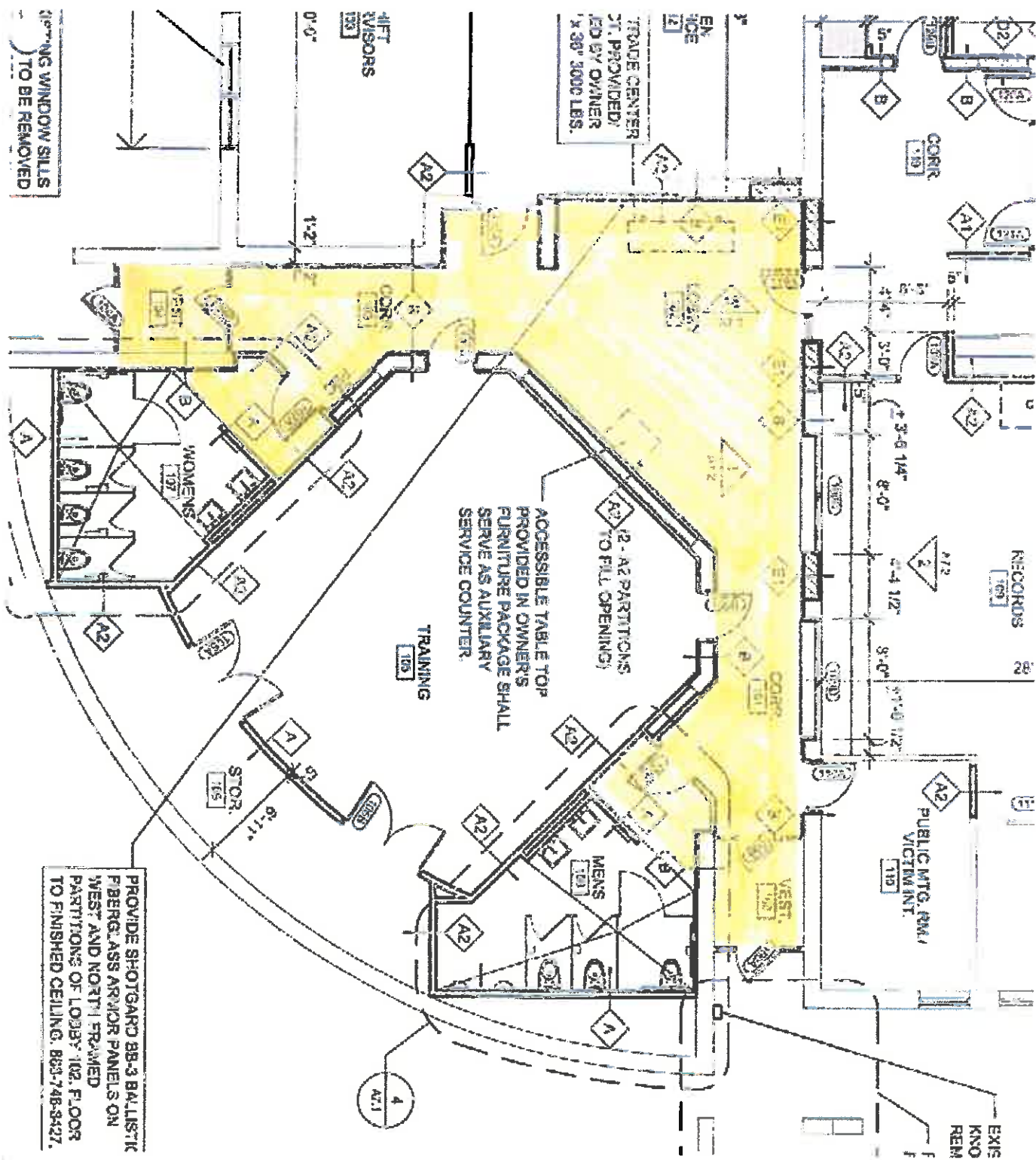
Tim Halik

**Date:** 1-13-17

**By:** \_\_\_\_\_

Louis J. Morse

**Date:** \_\_\_\_\_



# Levelrock® Floor Underlayment

## 3500 3500 Green



### Premium poured cementitious flooring underlayment products

- Fast application, fast-setting allows for return of light trade traffic within hours
- Ideal for wood frame, renovation, hotel/motel and light-commercial construction
- Meets vinyl industry commercial performance requirements
- UL designs available up to 2-hour fire rating
- Smooth, crack-resistant surface
- Helps maximize sound isolation between floors/units
- Levelrock 3500 Green floor underlayment may assist in obtaining LEED® credits
- Applied by USG Levelrock authorized applicators

### Description

Levelrock® 3500 and Levelrock® 3500 Green floor underlayment are high-quality, versatile cementitious floor underlayments for indoor use in light-commercial and renovation construction. They can be easily applied over wood and concrete subfloors at a thickness of up to 3 in. Their high compressive strengths at low thicknesses provide superior underlayment performance for higher-traffic areas and minimize floor damage from trades. High production rates, lightweight with high compressive strength, and exceptional sound and fire resistance make Levelrock 3500 and 3500 Green floor underlayments ideal alternatives to lightweight concrete floor applications.

Levelrock 3500 Green floor underlayment is made with recaptured gypsum, from the flue gas desulfurization of the process used to clean combustion gases from fossil-fuel-burning power plants. This process is used to greatly reduce emissions of sulfur dioxide which helps the environment by reduction of harmful acid rain. The use of this recaptured gypsum also eliminates the need to dispose of the material in landfills as a solid waste. In addition, the high recycled content of Levelrock 3500 Green floor underlayment may assist in obtaining LEED credits 4.1 and 4.2, while both Levelrock 3500 and 3500 Green floor underlayment may assist in obtaining LEED credits 5.1 and 5.2.

USG poured cementitious underlayment products are mixed with sand and water at the job site to yield a lightweight underlayment with a smooth and monolithic surface. A 3/4-in. thick underlayment weighs approximately 7.5 lbs./sq. ft. and has an approximate dry density range of 118-124 lbs./cu. ft.

USG poured cementitious floor underlayment systems provide an economical way to achieve lightweight, fire-resistant, sound-rated, smooth and monolithic floors in residential and light-commercial construction. Typical applications are less labor intensive than many other types of construction and provide high fire ratings characteristic of gypsum systems. Designed sound systems provide for improved STC and IIC ratings when used with Levelrock sound attenuation products.

### Limitations

1. Do not use in exterior applications.
2. Do not use as a wearing surface.
3. Do not install where continuous exposure to moisture is a possibility (for instance, exterior balconies or large commercial/institutional shower rooms).
4. Do not install in below-grade applications. Contact USG for on-grade application recommendations.
5. For wood subfloors, install only on tongue-and-groove edge plywood or OSB, or square-edge wood subfloor with back-bracing.
6. Structure shall be designed so that deflection does not exceed L/240 from combined dead and live loads and L/360 from live loads. Certain floor coverings such as marble, limestone, travertine and wood may have more restrictive deflection limits. Consult the appropriate floor-covering manufacturer.

### Installation

During the entire installation process, the building must be enclosed and temperature maintained at a 50 °F minimum until permanent heating is available. Adequate ventilation must be provided to ensure uniform drying.



of the installed floor underlayment, which typically occurs within 5 to 7 days at a 3/4 in. thickness. Protect floors from heavy trade traffic loads (i.e. loaded drywall carts, heavy tool cabinets, etc.) with plywood. This may cause the protection areas to take longer to dry. Check for dryness in these areas before installing floor covering. The application of Levelock™ floor underlayment primer to the subfloor is necessary to provide maximum bond between the underlayment and subfloor.

Concrete subfloors receiving Levelock 3500/3500 Green underlayment systems must be cured properly (generally for a minimum of 28 days) prior to the underlayment installation. For on- or above-grade applications on concrete subfloors or concrete planks, measure the Moisture Vapor Emission Rate (MVER) using ASTM F1869. MVER should be below 5 lbs./1000 sq. ft./24 hrs. Contact USG for further information. Concrete subfloors should be treated properly with Levelock™ floor underlayment concrete primer, according to USG recommendations. Refer to *Levelock Floor Underlayment Finished Floor Installation Guidelines* (G1457) for floor-covering installation.

For further details on installation requirements, specifications and the most up-to-date product information please see levelock.com.

<b>Product Data</b>	<b>Approximate Compressive Strength (aggregated) ASTM C472 (modified): 3530-4500 psi*</b>	
	<b>Approximate Dry Density (aggregated): 118-124 lbs./cu. ft.</b>	
	<p><i>Note:</i> *Compressive strengths published herein were achieved under controlled laboratory conditions. Actual field results may differ due to environmental conditions, regional sand variations, inconsistent proportioning of field applied water, sand, and Levelock floor underlayment, as well as differences in mixing/pumping equipment.</p>	
<b>Test Data</b>	<b>Sound</b>	USG has conducted a variety of sound tests on underlayment systems at NMLAP-accredited laboratories. These tests have been in conformance with ASTM E90 and E492. Consult USG publications G1650 and SA305 for STC and IIC results on a variety of floor coverings meeting current code requirements.
<b>UL Designation Type LRX</b>	<p>G230, G516, G535, G556, G562, G569, J917, J919, J920, J924, J927, J931, J957, J958, J966, J991, J994, K906, L206, L501, L502, L503, L506, L508, L510, L511, L512, L513, L514, L515, L516, L518, L521, L522, L524, L525, L526, L527, L528, L529, L530, L534, L535, L536, L537, L538, L539, L540, L541, L542, L543, L545, L547, L549, L550, L551, L552, L555, L556, L557, L560, L562, L563, L565, L568, L569, L570, L572, L574, L576, L577, L583, L585, L588, L592, L599, M502, M503, M504, M506 and M508.</p> <p>For the most up-to-date UL Designation Type LRX, contact your USG representative.</p>	
<b>Compliance</b>	<p>New York City Department of Buildings M&amp;E (Material and Equipment Acceptance) MEA 235-01-M; HUD-1314; ICC Evaluation Service Legacy Report No. E9-5855.*</p> <p><i>Note:</i> *ESR pending.</p>	

<b>Submittal Approvals</b>	<b>Job Name</b>	
	<b>Contractor</b>	<b>Date</b>
	<p><b>Product Information</b> See levelock.com for the most up-to-date product information. <b>WARNING!</b> When mixed with water this material hardens and becomes very hot — sometimes quickly. DO NOT attempt to make a cast enclosing any part of the body using this material. Failure to follow these instructions can cause severe burns that may require surgical removal of affected tissue or amputation of limb. Portland cement is strongly alkaline. Direct contact can be corrosive and cause severe damage or chemical burns to the eyes and rest of moist skin. Avoid contact with eyes and skin. Wear eye protection, alkaline-resistant protective gloves, long-sleeved shirt and pants to prevent direct contact. If eye contact occurs, immediately flush thoroughly with water for 30 minutes and seek medical advice. Inhalation of dust may be corrosive or cause chemical burns or reaction to nose, throat and respiratory tract. Avoid breathing dust. Use in a well ventilated area or provide sufficient local ventilation. If dusty, wear a NIOSH/MSHA-approved dust respirator. Wash thoroughly with soap and water after use. Do not ingest. If ingested, call physician. Product safety information: 800.527.8589 or usg.com <b>KEEP OUT OF REACH OF CHILDREN.</b> VOC (Theoretical): Zero g/l.</p>	<p><b>Trademarks</b> The following trademarks used herein are owned by United States Gypsum Company or a related company: <i>Levelock</i>, <i>USG</i>, <i>USG in System</i> letters, <i>LEED</i> is a registered trademark of U.S. Green Building Council. <b>Notice</b> We shall not be liable for incidental or consequential damages, directly or indirectly sustained, nor for any loss caused by application of these goods not in accordance with current printed instruction or for other than the intended use.</p> <p><b>Our liability is expressly limited to replacement of defective goods. Any claim shall be deemed waived unless made in writing to us within thirty (30) days from date it was or reasonably should have been discovered.</b> <b>Safety First!</b> Follow good safety/industrial hygiene practices during installation. Wear appropriate personal protective equipment. Read MSDS and literature before specification and installation.</p>



Manufactured by  
United States Gypsum Company  
550 West Adams Street  
Chicago, IL 60661

800.USG.AYDU (874.4868)  
levelock.com  
usgdesignstudio.com

©2013 United States Gypsum Company  
Printed in USA



200 Alder Drive  
North Aurora, IL 60542

Phone: (630) 892-8620 Fax: (630) 630-897-8387

Date: 1/9/2017

Billing Name: I.J Morse  
Address:  
City, State, Zip:  
Phone#:

Job Name: Willowbrook Police Facility Renovation  
7760 S. Quincy Street  
Willowbrook, IL

## Change Order

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of \$9,480.00

Salesperson: Ryan Nolan

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from specification below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Description	Price
Vest. 100, Corr. 101, Lobby 102, Corr. 103, Vest. 104: Level existing floors for installation of LVT. Max depth of 3/4" throughout to match existing high spot at doorways. See attached plan for areas included.	
Uzin PU 260 Primer: 2 pails	\$260.00
Uzin 172 Bi-turbo Leveler 55lb.: 85 bags	\$5,375.00
Installation Accessories	\$175.00
Freight / Delivery	\$150.00
Labor: 24 hours @ \$105.00	\$2,520.00

Deduct amount is offered to meet other pricing and maintain the same contractor for install and repairs.

Unless otherwise stated, this bid does not include moving any furniture, prep time, cleanup to start the job, or removal of existing flooring. Any additional work that is necessary to complete the job, but not specified in the contract will incur a charge that will be added to the final bill.

CO Total: \$9,480.00

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Deduct \$5,344.00

Total Revised \$4,136.00

Date Accepted: \_\_\_\_\_ Signature: \_\_\_\_\_



Address: 1455 Davis Rd.  
Elgin, IL 60123  
Phone: 847-695-9840  
Fax: 847-695-9883

Date: 9/9/16  
Estimate #: CD9916

\*\*\*\*\*CHANGE ORDER #2 12/30/16\*\*\*\*\*

TO: LJ Morse  
Lou Morse

PROJECT: Willowbrook Police Facility Expansion  
7760 Quincy St  
Willowbrook, IL

**WE HEREBY PROPOSE TO FURNISH AND INSTALL THE ITEMS LISTED BELOW:**

Remove existing vestibule at 2 locations  
Reinstall at later date  
Miscellaneous parts and pivots included

TOTAL CO#1: \$2,640.00  
Tax Excluded

**ADDENDA: 1**

**EXCLUSIONS:** MBE/WBE participation, Bonds, card readers, Structural Calculations, stamped drawings, water testing, thermal doors, demo by others, TAX, glass for doors J and F, Viracon glass, removal of bullet proof window, new bullet proof window

**DELIVERY:** Jobsite

**TERMS OF PAYMENT:** 2% NET 30 DAYS

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED BY:

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

RESPECTFULLY SUBMITTED:

**MARK INDUSTRIES, LTD.**

847-695-9840

CORINNE DOYLE

[corinne@markindustries.net](mailto:corinne@markindustries.net)

NOTE- THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 15 DAYS



## ARCHITECT'S CHANGE ORDER

**Project:** Village of Willowbrook  
Police Facility Renovation / Expansion

**Change Order No.:** 020

**To:** L.J. Morse Construction Company  
128 South Broadway  
Aurora, IL 60505  
Attn: Lou Morse

**Change Order Date:** 18 January 2017  
**Project No.:** 2014-052  
**Contract For:** General Construction  
**Contract Date:** 26 September, 2016

**You are directed to make the following changes in this Contract:**

In Training Room 105, add four cast-in-place electrical device floor boxes per RFP 002 and as outlined in L.J. Morse Construction Company Proposed Change Order PCO 025 dated 1/16/2017.

**ADD: \$4,271.00**

The original Contract Sum was .....	\$	3,152,000.00
Net Change by previous Change Orders .....	\$	56,384.00
The Contract Sum prior to this Change Order .....	\$	3,208,384.00
The Contract Sum will be increased by this Change Order.....	\$	4,271.00
The new Contract Sum including this Change Order will be .....	\$	3,212,655.00
The Contract Time will be increased by .....		0 days
The Date of Completion as of the date of this Change Order therefore is .....		17 August 2017

Williams Architects

L.J. Morse Construction Co.

Village of Willowbrook

500 Park Boulevard, Suite 800  
Itasca, IL 60143

128 S. Broadway Ave.  
Aurora, IL 60505

7760 Quincy Street  
Willowbrook, IL 60527

By 

By 

By 

Date 1/13/17

Date 1/13/17

Date 1.13.17

**L.J. Morse Construction Company**

128 South Broadway

**PROPOSED CHANGE ORDER****No.00025**

Aurora, IL 60505

Phone: 630.896.2696

Fax: 630.896.2697

**RECEIVED****JAN 15 2017****VILLAGE OF  
WILLOWBROOK****TITLE:** RFI 37 Add Ftr Boxes**DATE:** 01/16/2017**PROJECT:** Willowbrook Police Facility Renovatn**JOB:** 2014-052**TO:** Attn: Tim Halik  
Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527  
Phone: 630.920.2261

Fax: 630.920.2427

**CONTRACT NO:** 1**RE:****To:****From:****Number:****DESCRIPTION OF PROPOSAL**

Included are the costs to cut and infill the concrete floor adding electrical outlets as shown in RFI 37.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Added costs per Valley Elec		1		\$3,806.00	0.00%	\$0.00	\$3,806.00
00002	LIM OHP		1		\$381.00	0.00%	\$0.00	\$381.00
00003	Bonds		1		\$84.00	0.00%	\$0.00	\$84.00

**Unit Cost:** \$4,271.00**Unit Tax:** \$0.00**Total:** \$4,271.00**APPROVAL:****By:**

Tim Halik

**By:**

Louis J. Morse

**Date:**

1-18-17

**Date:**

# PROPOSED CHANGE ORDER

## Valley Electrical Contractors Inc.

Mail: Po Box 461  
Deliveries only: 4485 State Route 71  
Oswego, IL 60543  
Telephone: 630-554-6200  
Fax: 630-554-5543  
Contact: Jim Nauerl  
Client Address:

Date: 1/13/2017  
Project Name: Wilmette Police Station  
Project Number: 3458  
Page Number: 1  
Change Order #: 3458-5

L.J. Morse  
Contact: Lou Morse  
128 S. Broadway  
Aurora, IL 60505  
Telephone: 630 898-2696  
Contact: Lou Morse

### Work Description

We reserve the right to correct this quote for errors and omissions.

Provide 4 additional floor boxes in training room 106. 105

### Itemized Breakdown

Description	Qty
3/4" EMT	60
3/4" EMT DC SS CONN	4
3/4" EMT DC SS CPLG	12
3/4" MIN/LAC W/BOLT 1-B	12
5/16 THHN	12
4x1-1/2" SO BOX CORR KO+W-BKT	600
4" SO BLANK COVER	2
FLOOR BOX	2
FLR BOX DUPLEX REC PLATE	4
20A 125V DUPLEX REC (SO)	4
20A 1P BREAKER ROLT-ON	4
SAW CUT FLOOR & REMOVE	2
Totals	1

### Summary

General Materials		
Material Overhead	(@ 10.000 %)	1,553.53
Material Markup	(@ 5.000 %)	156.35
Material Total		85.59
JOURNEYMAN	(16.53 Hrs @ \$115.00)	1,805.87
GENERAL EXPENSES		1,800.95
SHIPPING CHARGE		100.00
Final Adjustment		-0.62
Final Amount		\$3,606.00

ORIGINAL.

# LITGEN CONCRETE CUTTING & CORING COMPANY

January 12, 2017

Valley Electrical  
PO Box 461  
4485 Rt 71  
Oswego, IL 60543

RECEIVED

JAN 18 2017

VILLAGE OF  
WILLOWBROOK

Attn: Jim Nauert  
Phone: (630) 554-6200  
Fax: (630) 554-5543  
Email: jnauert@valleyelectric.us

Re: Willowbrook P.D.  
Willowbrook, IL

**Replaces quote dated 1-5-17**

Per customer engineering, direction and layout, Litgen Concrete Cutting & Coring Company will provide the manpower and equipment necessary to perform the following:

- 1-16' x 16" trench saw cut into concrete slab on grade
- 1-9' x 10" trench saw cut into concrete slab on grade
- 1-8' x 10" trench saw cut into concrete slab on grade
- 1-10' x 10" trench saw cut into concrete slab on grade
- 2-18' x 16" trenches saw cut into concrete slab on grade
- 2-15' x 10" trenches saw cut into concrete slab on grade
- 5-5' x 10" trenches saw cut into concrete slab on grade

-Slab thickness to be 6" or less

-Litgen to bring own power & water onsite

-Litgen to remove debris offsite

At A Cost Of: \$2,985.00

**Option A:**

- 1-6' x 10" trench saw cut into concrete slab on grade

-Slab thickness to be 6" or less

At A Cost Of: \$250.00 x 2 = \$500.00

Prices based upon the following:

- All work ready at once and laid out in advance by others
- No delay or premium time figured into this quotation
- Protection of openings created by Litgen is the responsibility of Valley Electrical
- Litgen is not responsible for what is in slab
- Our normal insurance is provided per the attached sample certificate
- Payment terms - Net 20 days; no retentions
- Litgen's standard CONDITIONS OF BID-PROPOSAL are a part of this proposal

-Any licenses, bonds or permit fees are not included in proposal price

Thank you for the opportunity to bid on this project

Erick Luedtke

Litgen Concrete Cutting & Coring Co.

Enclosures: Bid Conditions & Insurance Certificate

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

MOTION TO APPROVE – POLICE RENOVATION PROJECT: PAYOUT #4 –  
PARTIAL PAYMENT, L.J. MORSE CONSTRUCTION COMPANY

AGENDA NO.

5i

AGENDA DATE: 2/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastain, Village Attorney

SIGNATURE: THOMAS BASTAIN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY COMMITTEE:

YES ☒

on February 13, 2017

NO ☐

N/A ☐

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

At its regular meeting on October 10, 2016, the Village Board awarded a construction contract to L.J. Morse Construction Company to complete the expansion/renovation of the Village Police Building located at 7760 Quincy Street. Construction work began on October 19, 2016 and, since that time, various work has occurred including demolition, pouring of the addition foundation, underground plumbing, interior framing, electrical and plumbing rough-in, erection of CMU walls, roofing and HVAC demo, interior floor demolition, exterior masonry, and the installation of drywall.

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

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$363,200.11. The release of the payment will be withheld pending receipt of a new partial waiver of lien from the general contractor, and trailing waivers from all sub-contractors. Also, copies of certified payroll accounting from each of the sub-contractors must be submitted as well. A copy of the Application and Certification for Payment for Payment #4 – Partial Payment Request is attached.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #4 – Partial Payment to L.J. Morse Construction Company in the amount of \$363,200.11. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
L.A.F.E.R.	14-75-930-411	Police Dept. Remodel	\$1,853,254

### ACTION PROPOSED:

Approve motion.

# Application and Certificate for Payment

**To Owner:** Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

**Project:** Willowbrook Police Facility  
Renovation/Expansion  
7760 Quincy Street  
Willowbrook, IL 60527

**Application No: 4**  
**Period To: 1/31/2017**  
**Contract For: General Construction**

**Contract Date: 9/26/2016**  
**Project Nos: 2014-052**

**From Contractor:** L.J. Morse Construction Co.  
128 S. Broadway  
Aurora, IL 60505

**Via Architect:** Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143

## CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) **ORIGINAL CONTRACT SUM** ..... \$3,152,000.00
- 2) Net change by Change Orders ..... \$60,598.00
- 3) **CONTRACT SUM TO DATE** ..... \$3,212,598.00
- 4) **TOTAL COMPLETED & STORED TO DATE** ..... \$1,371,776.70
- 5) **Retainage:**
- a. Completed Work ..... \$137,177.67
- b. Stored Material ..... \$0.00
- Total Retainage ..... \$137,177.67
- 6) Total Earned less Retainage ..... \$1,234,599.03
- 7) Less Previous Certificates for Payment ..... \$871,398.92
- 8) **CURRENT PAYMENT DUE** ..... \$363,200.11
- 9) Balance to Finish, including Retainage ..... \$1,977,998.97

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		20,463.00	7,453.00
Total approved this Month		57,403.00	9,815.00
TOTALS		77,866.00	17,268.00
NET CHANGES by Change Order		60,598.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

By:   
State of: Illinois

Date: 2/2/17

County of: DeKalb

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires: 3/24/2020

Amanda Gillette

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT:

By:   
Date: 2/2/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED

FEB - 7 2017

VILLAGE OF  
WILLOWBROOK

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 4  
Application Date: 2/7/2017  
Period To: 1/31/2017  
Architect's Project No: 2014-052

A	B	C	D	E	F	G	H	I
ITEM No.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	BALANCE
			PREVIOUS	THIS PERIOD				
			40,001.00	10,000.00				
1	General Conditions	98,405.00	40,001.00		0.00	50,001.00	51	5,000.10
2	Site Layout/DLZ	6,850.00	5,480.00	0.00	0.00	5,480.00	80	548.00
3	Demolition/LJM	97,000.00	97,000.00	0.00	0.00	97,000.00	100	9,700.00
4	Excavating/Schwartz	72,000.00	27,879.82	0.00	0.00	27,879.82	39	44,120.18
5	Asphalt/Beverly	61,000.00	0.00	0.00	0.00	0.00	0	0.00
6	Site Utilities/Kane County	13,030.00	8,650.00	0.00	0.00	8,650.00	66	865.00
7	Concrete/Mid Valley	122,800.00	40,000.00	0.00	0.00	40,000.00	33	4,000.00
8	Masonry/Piazza	168,500.00	117,950.00	50,550.00	0.00	168,500.00	100	16,850.00
9	Brick Staining/NawKaw	33,257.00	0.00	0.00	0.00	0.00	0	0.00
10	Steel/Hillstone	84,000.00	44,050.00	30,200.00	0.00	74,250.00	88	7,425.00
11	Alum Carport/Arming	77,250.00	0.00	4,119.18	0.00	4,119.18	5	411.92
12	Carpentry/LJM	133,103.00	69,000.00	15,000.00	0.00	84,000.00	63	8,400.00
13	Casework/Heartland	55,070.00	0.00	0.00	0.00	0.00	0	0.00
14	Waterproofing/Kremer	6,400.00	0.00	6,400.00	0.00	6,400.00	100	640.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 4  
Application Date: 2/7/2017  
Period To: 1/31/2017  
Architect's Project No: 2014-052

A ITEM No.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F STORED MATERIALS	G TOTAL	H BALANCE	I RETAINAGE
			PREVIOUS	THIS PERIOD					
15	Metal Wall Panels/Weisbrook	162,000.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00
16	Roofing/JL Adler	242,200.00	71,540.00	89,190.00	0.00	0.00	160,730.00	81,470.00	16,073.00
17	Doors/Frames/Hdwr/LaForce	65,000.00	11,402.00	0.00	0.00	0.00	11,402.00	53,598.00	1,140.20
18	OH Coiling Doors/Amer Door&Dock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
19	Glass/Glazing/Mark Ind	65,724.00	1,000.00	0.00	0.00	0.00	1,000.00	64,724.00	100.00
20	Drywall & ACT/LJM	203,859.00	90,000.00	40,000.00	0.00	0.00	130,000.00	73,859.00	13,000.00
21	Flooring/Douglas	147,500.00	0.00	0.00	0.00	0.00	0.00	147,500.00	0.00
22	Resinous Flooring/CCS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
23	Painting/McGinness	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
24	Signage/Corpro	21,613.00	0.00	0.00	0.00	0.00	0.00	21,613.00	0.00
25	Toilet Part/Access/FEC/Comm Spec	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
26	Lockers/Bradford Systems	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00
27	Window Treatments/Insolar	2,016.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
28	Sprinklers/Fire Control	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
29	Plumbing/Cryer & Olsen	125,000.00	73,000.00	22,000.00	0.00	0.00	95,000.00	30,000.00	9,500.00
30	HVAC/Design Mech	92,800.00	25,400.00	0.00	0.00	0.00	25,400.00	67,400.00	2,540.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 4  
Application Date: 2/7/2017  
Period To: 1/31/2017  
Architect's Project No: 2014-052

A	B	C	D	E	F	G	H	I	
ITEM No.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
31	Electrical/Valley Elec	619,760.00	132,178.80	88,160.50	0.00	220,339.30	36	399,420.70	22,033.93
32	LJM Insurance	21,500.00	21,500.00	0.00	0.00	21,500.00	100	0.00	2,150.00
33	LJM Bonds	36,118.00	36,118.00	0.00	0.00	36,118.00	100	0.00	3,611.80
34	LJM OH/P	133,245.00	44,000.00	13,300.00	0.00	57,300.00	43	75,945.00	5,730.00
35	-----	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
36	CO# 1 PCO# 1 Rework due to demo	6,901.00	0.00	6,901.00	0.00	6,901.00	100	0.00	690.10
37	CO# 2 PCO# Carport Change	-7,453.00	-1,490.60	0.00	0.00	-1,490.60	20	-5,962.40	-149.06
38	CO# 3 PCO# 5 Plaster Reconst	13,562.00	13,562.00	0.00	0.00	13,562.00	100	0.00	1,356.20
39	CO# 4 PCO# 7 Add Exc/Stone	1,391.00	0.00	1,391.00	0.00	1,391.00	100	0.00	139.10
40	CO# 5 PCO# 8 DW/Frame Conf Rm	1,984.00	0.00	1,984.00	0.00	1,984.00	100	0.00	198.40
41	CO# 6 PCO# 9 Delete Conc Infills	-4,371.00	0.00	0.00	0.00	0.00	0	-4,371.00	0.00
42	CO# 7 PCO# 4 Plaque Logo	2,166.00	0.00	0.00	0.00	0.00	0	2,166.00	0.00
43	CO# 8 PCO# 6 Relocate Ductwork	1,999.00	0.00	1,999.00	0.00	1,999.00	100	0.00	199.90
44	CO# 9 PCO# 11 Borrowed Light Frame	720.00	0.00	720.00	0.00	720.00	100	0.00	72.00
45	CO# 10 PCO# 12 IC Cores	1,342.00	0.00	0.00	0.00	0.00	0	1,342.00	0.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 4  
Application Date: 2/7/2017  
Period To: 1/31/2017  
Architect's Project No: 2014-052

A	B	C	D	E	F	G	H	I
ITEM No.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	RETAINAGE
			PREVIOUS	THIS PERIOD				
46	CO# 11 PCO# 13 RFI# 10 Dr 131A	2,119.00	0.00	2,119.00	0.00	2,119.00	100	211.90
47	CO# 12 PCO# 14 RFI# 19 Wall Location	1,665.00	0.00	1,665.00	0.00	1,665.00	100	166.50
48	CO# 13 PCO# 19 Delete Soffits	-194.00	0.00	-194.00	0.00	-194.00	100	-19.40
49	CO# 14 PCO# 20 Ext Doors	18,995.00	0.00	0.00	0.00	0.00	0	0.00
50	CO# 15 PCO# 21 Added Conduit	1,721.00	0.00	0.00	0.00	0.00	0	0.00
51	CO# 16 PCO# 18 RFI 28 Glass Wall	5,289.00	0.00	5,289.00	0.00	5,289.00	100	528.90
52	CO# 17 PCO# 22 RFI 28.1 DW Piers	528.00	0.00	528.00	0.00	528.00	100	52.80
53	CO# 18 PCO# 26 Coverbd Credit	-5,250.00	0.00	-5,250.00	0.00	-5,250.00	100	-525.00
54	CO# 19 PCO# 23 Floor Infill	13,213.00	0.00	13,213.00	0.00	13,213.00	100	1,321.30
55	CO# 20 PCO# 25 RFI 37 Floor Boxes	4,271.00	0.00	4,271.00	0.00	4,271.00	100	427.10
		\$ 3,212,598.00	\$ 968,221.02	\$ 403,555.68	\$ 0.00	\$ 1,371,776.70	43%	\$ 137,177.67
						\$ 1,840,821.30		\$ 137,177.67

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

RESOLUTION – A RESOLUTION AUTHORIZING THE EXECUTION OF A LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE 63rd STREET INTERSECTION AND APPROACH LIGHTING PROJECT

AGENDA NO.

6

AGENDA DATE: 2/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY MUNI. SERV. COMMITTEE: YES ☒ on February 13, 2017 NO ☐ N/A ☐

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

The Village previously applied for and was awarded grant funding through the Federal Surface Transportation Program (STP) to install both intersection and approach lighting at the Illinois Route 83 (Kingery Highway) and 63rd Street intersection. Although Kingery Highway is a state road, the intersection does not meet warrant requirements for lighting. Therefore, our requests over the years for IDOT to install lighting have been denied. Ultimately, it was decided that available grant opportunities to install the improvement would be considered. The grant amount awarded is 70% of the eligible costs of the project not to exceed \$365,211. The lighting improvement was designed by Christopher B. Burke Engineering, Ltd. (a copy of the final plans are attached). The following is a breakdown of project costs:

Engineering Design – not grant eligible (by CBBEL)	\$76,900 (paid in FY16/17)
Estimated Construction Cost	\$474,300
Construction Observation (by Frank Novotny Engineering)	\$47,430
<b>TOTAL:</b>	<b>\$598,630</b>
<b>Village Portion:</b>	
(30% of Construction and Constr. Observation + Engineering Design):	\$233,419 (39% of costs)
<b>Federal STP Grant:</b>	
(70% of Construction and Construction Observation)	\$365,211 (61% of costs)

In brief summary, the total cost of this project is \$598,630. The Village will pay \$233,419 (\$76,900 of which was already paid in FY16/17), and the Federal STP Grant will cover \$365,211. Therefore, the Village will budget \$156,519 in FY 17/18 to complete this project. The project will appear on the March 3, 2017 IDOT bid letting, and construction should commence this summer.

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

The Federal Surface Transportation Program (STP) funding for this project is distributed through the Illinois Department of Transportation (IDOT). As part of the IDOT process, Willowbrook, as the local agency, must execute a Local Agency Agreement (LAA) acknowledging the terms of the Federal Grant Program for funding. The Agreement codifies the funding arrangement between the Village of Willowbrook (30%) and IDOT (70%) for the construction of the project.

**ACTION PROPOSED:** Adopt Resolution.

PROGRAM AND OFFICE ENGINEER: CHARLES F. RIDDLE, PE, (847) 705-4406 SCHAUMBURG, IL

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
0344	16-00023-00-LT	DUPAGE	17	1
ILLINOIS CONTRACT NO. 61D67				

FOR INDEX OF SHEETS, SEE SHEET NO. 2

FOR LIST OF HIGHWAY STANDARDS, SEE SHEET NO. 2

# STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION PLANS FOR PROPOSED FEDERAL-AID HIGHWAY

FAP 0344: IL ROUTE 83 AND FAU 1518: 63RD ST.  
INTERSECTION LIGHTING IMPROVEMENTS  
SECTION 16-00023-00-LT  
PROJECT M-4003 (743)  
VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY

C-91-286-16

## TRAFFIC DATA:

ADT = 44,200 (2015) IL RT 83

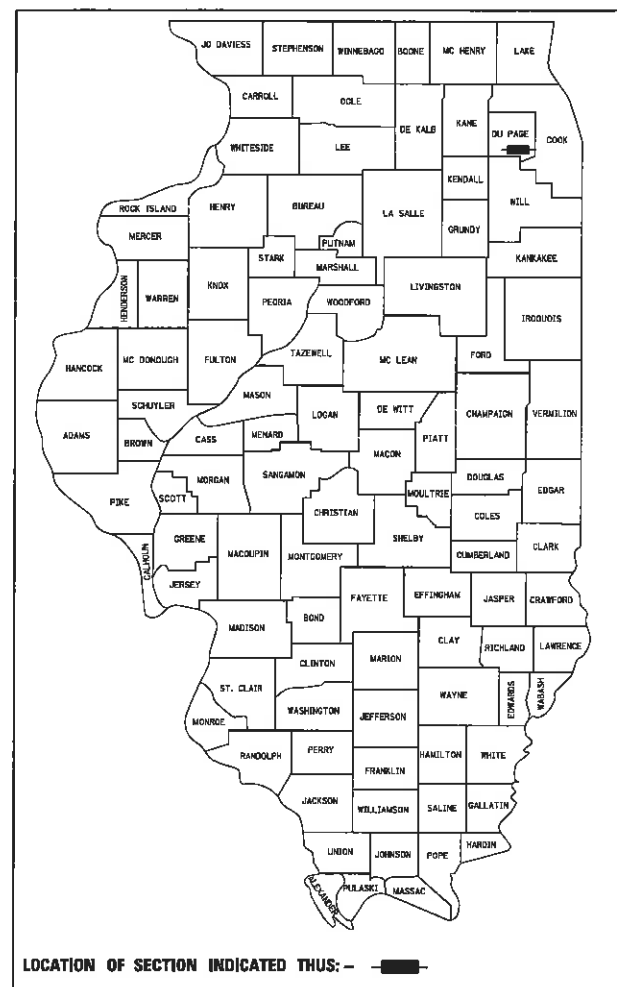
ADT = 26,100 (2012) 63RD STREET

FUNCTIONAL CLASS = OTHER PRINCIPAL ARTERIAL (IL RT 83)

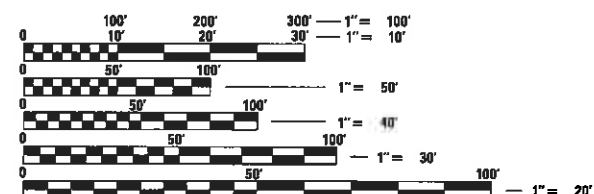
FUNCTIONAL CLASS = MINOR ARTERIAL (63RD STREET)

POSTED SPEED LIMIT = 45 MPH (IL RT 83)

POSTED SPEED LIMIT = 40 MPH (63RD STREET)



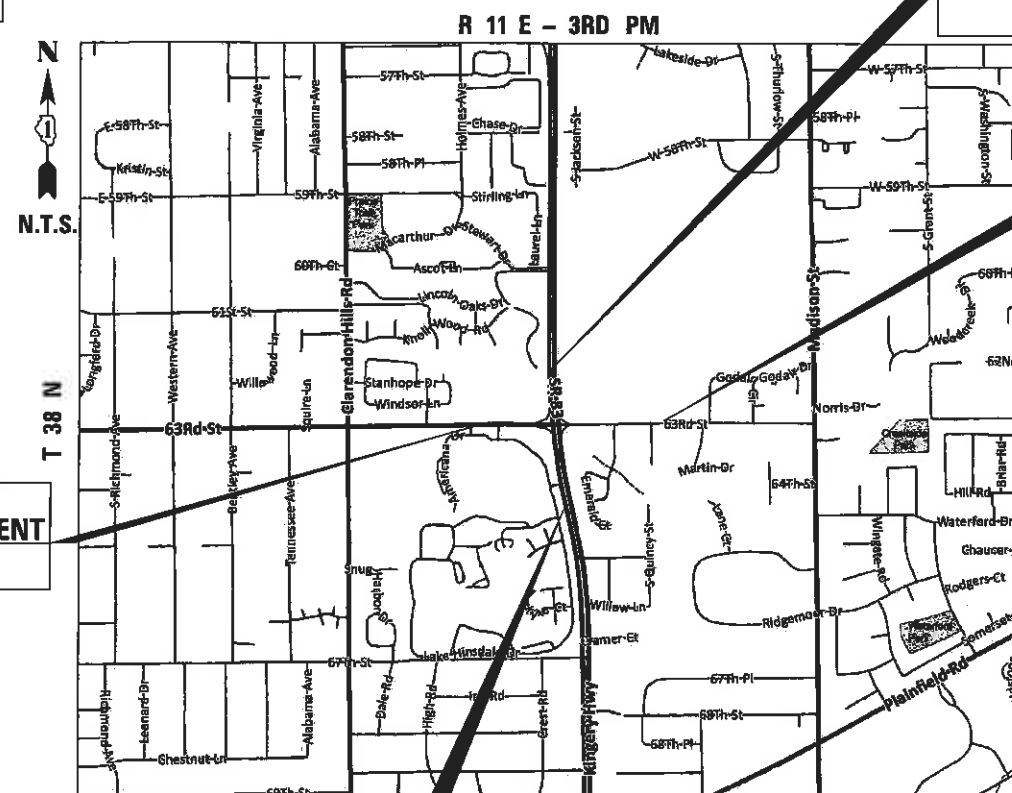
LOCATION OF SECTION INDICATED THUS: — ■ —



FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD  
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT  
CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS  
ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

J.U.L.I.E.  
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION  
1-800-892-0123  
OR 811

PROJECT 63RD ST  
BEGIN IMPROVEMENT  
STA 101+00



PROJECT IL RT 83  
BEGIN IMPROVEMENT  
STA 201+50

PROJECT IL RT 83  
END IMPROVEMENT  
STA 216+00

PROJECT 63RD ST  
END IMPROVEMENT  
STA 122+00



ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_  
ANTHONY J. DERICCO, P.E.  
ILLINOIS REGISTRATION No. 062-057484  
EXPIRATION DATE: 11/30/2017

GROSS LENGTH = 3,500 FT. = 0.663 MILE  
NET LENGTH = 3,500 FT. = 0.663 MILE



CHRISTOPHER B. BURKE ENGINEERING, LTD.  
9575 W. Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500  
PROFESSIONAL DESIGN FIRM NO. 184-001175  
EXPIRATION DATE: 04/30/17

STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	
APPROVED _____ 20 _____	VILLAGE OF WILLOWBROOK
PASSED _____ 20 _____	DISTRICT 1 ENGINEER OF LOCAL ROADS & STREETS
RELEASED FOR BID BASED ON LIMITED REVIEW	_____ 20 _____ REGIONAL ENGINEER

PRINTED BY THE AUTHORITY  
OF THE STATE OF ILLINOIS

CONTRACT NO. 61D67

INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	INDEX OF SHEETS & GENERAL NOTES
3 - 4	SUMMARY OF QUANTITIES
5 - 10	PROPOSED LIGHTING PLAN
11 - 13	ELECTRICAL DETAILS
14	COMED CORRESPONDENCE
15 - 17	IDOT DISTRICT 1 STANDARDS

HIGHWAY STANDARDS

STD NO.	DESCRIPTION
000001-06	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS
442101-07	CLASS B PATCHES
701426-09	LANE CLOSURE, MULTILANE, INTERMITTANT OR MOVING OPERATION, FOR SPEEDS ≥ 45 MPH
701427-05	LANE CLOSURE, MULTILANE, INTERMITTANT OR MOVING OPERATION, FOR SPEEDS ≤ 40 MPH
701601-09	URBAN LANE CLOSURE, MULTILANE, 1W OR 2W WITH NONTRAVERABLE MEDIAN
701701-10	URBAN LANE CLOSURE, MULTILANE INTERSECTION
701801-06	SIDEWALK, CORNER OR CROSSWALK CLOSURE
701901-06	TRAFFIC CONTROL DEVICES
838001	BREAKAWAY DEVICES

ABBREVIATIONS

A	AMPS
CKT	CIRCUIT
CNC	COILABLE NON-METALLIC CONDUIT
DIA	DIAMETER
FT	FOOT
FOC	FACE OF CURB
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
GND	GROUND
HDPE	HIGH DENSITY POLYETHYLENE
HH	HAND HOLE
HPS	HIGH PRESSURE SODIUM
PVC	POLYVINYL CHLORIDE
RGS	RIGID GALVANIZED STEEL CONDUIT
ROW	RIGHT OF WAY
SS	STAINLESS STEEL
STA	STATION
V	VOLTS
W	WATTS
WR	WEATHER RESISTANT

LIGHTING GENERAL NOTES

- BEFORE INSTALLING LIGHT STANDARDS NEAR OVERHEAD AND UNDERGROUND ELECTRIC UTILITIES SHALL CALL COM ED FOR LOCATION APPROVAL AND MINIMUM CLEARANCE REQUIREMENTS.
- THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR JOB SITE SAFETY AS WELL AS SUPERVISION/ DIRECTION AND MEANS/METHODS OF CONSTRUCTION.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING SPECIFICATIONS, WHICH ARE HEREBY MADE A PART HEREOF:
  - "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AS PREPARED BY IDOT.
  - "THE NATIONAL ELECTRICAL CODE".
  - MUNICIPAL CODES & STANDARDS.
- NO MATERIALS SHALL BE DELIVERED TO THE JOB SITE UNTIL ALL PERTINENT EQUIPMENT SUBMITTALS HAVE BEEN REVIEWED BY THE ENGINEER.
- ALL UNDERGROUND WIRING SHALL BE COPPER XLP TYPE-USE, EXTRA ABRASION RESISTANCE, 600 VOLTS, INSTALLED IN SCH 40 HDPE CONDUIT A MINIMUM 30 INCHES BELOW FINISHED GRADE, FOLLOWING THE ROADWAY OR SIDEWALK EDGE.
- TO MAINTAIN THE STRUCTURAL INTEGRITY OF LIGHT POLES WITH LUMINAIRE ARMS, THEY SHALL NOT BE ERECTED AND LEFT TO STAND WITHOUT LUMINAIRES.
- ALL POLE HANDHOLES SHALL FACE AWAY FROM TRAFFIC.
- THE ELECTRICAL CONTRACTOR SHALL FURNISH TWO SETS OF FULL SIZE RECORD DRAWINGS TO THE OWNER'S REPRESENTATIVE UPON COMPLETION OF THE LIGHTING AND ELECTRICAL IMPROVEMENTS. THE DRAWINGS SHALL SHOW THE INSTALLED LOCATIONS OF ALL LIGHT POLES, UNDERGROUND CONDUITS/ WIRING, HANDHOLES, JUNCTION BOXES & CONTROLLER CABINETS. THE DRAWINGS WILL BE REVIEWED BY THE ENGINEER.
- UPON COMPLETION OF THE PROPOSED LIGHTING IMPROVEMENTS, THE CONTRACTOR SHALL PERFORM ELECTRICAL TESTING AND VERIFY THAT THE INSTALLATION COMPLIES WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS. ALL ELECTRICAL TESTING SHALL BE PERFORMED IN THE PRESENCE OF THE ENGINEER AND THE VILLAGE.
- THE CONTRACTOR SHALL MAKE SPECIAL NOTE OF THE REQUIREMENT FOR BURIED WARNING TAPE, SPECIFIED AS PART OF "TRENCH AND BACKFILL FOR ELECTRICAL WORK". THE INSTALLATION OF THE TAPE SHALL BE INSPECTED AND APPROVED BY THE RESIDENT ENGINEER PRIOR TO BACKFILLING OR DURING PLOWING OPERATIONS, AS APPLICABLE.
- THE CONTRACTOR SHALL MAKE SPECIAL NOTE OF THE REQUIREMENTS FOR WIRE MARKERS AND SHALL TAG ALL WIRE ACCORDINGLY.
- EQUIPMENT GROUND CONDUCTORS SHALL BE SPLICED AND BONDED AT EACH LIGHT POLE OR OTHER PIECE OF EQUIPMENT.
- CONDUIT MUST BE POSITIONED IN THE FIELD TO AVOID CONFLICT WITH TREES, BUSHES, DRAINS AND OTHER UTILITIES AND LANDSCAPING.
- THE EXACT LOCATIONS OF ALL UTILITIES SHALL BE VERIFIED BY THE CONTRACTOR BEFORE THE INSTALLATION OF ANY COMPONENTS OF THE LIGHTING SYSTEM, FOR THE LOCATIONS OF THE UTILITIES, CALL JULIE TOLL FREE AT 1-800-892-0123. IT IS THE CONTRACTOR'S RESPONSIBILITY TO LOCATE EXISTING TRAFFIC SIGNAL CABLES AND CONDUITS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR TIMELY NOTIFICATION AND ALL COORDINATION WITH COM ED FOR NEW ELECTRIC SERVICE TO THE PROPOSED LIGHTING CONTROLLERS. THE ELECTRIC SERVICE COORDINATION PERFORMED BY THE ENGINEER DURING DESIGN IS INCLUDED IN THE PLANS FOR THE CONTRACTORS INFORMATION.
- THE LIGHT POLE LOCATIONS SHALL COMPLY WITH THE MINIMUM CLEAR WIDTH FOR AN ACCESSIBLE ROUTE FOR SIDEWALKS PER CURRENT AMERICAN WITH DISABILITIES ACT (ADA) REQUIREMENTS.
- PRIOR TO ANY ACTIVITY NEAR THE BP PIPELINE RIGHT-OF-WAY, MARCUS JAMERSON, BP'S DAMAGE PREVENTION SPECIALIST MUST BE CONTACTED TO LOCATE AND FLAG THE PIPELINE. MARCUS JAMERSON CAN BE REACHED AT 312-231-2609.

IDOT GENERAL NOTE

THE CONTRACTOR SHALL CONTACT THE IDOT TRAFFIC CONTROL SUPERVISOR AT 847-705-4470, 72 HOURS IN ADVANCE OF BEGINNING WORK.

DUPAGE COUNTY D.O.T. GENERAL NOTES FOR 63RD ST

- ALL CONSTRUCTION WITHIN THE COUNTY'S RIGHT-OF-WAY SHALL BE PERFORMED ACCORDING TO IDOT'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" (LATEST EDITION) AND THE "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS" (LATEST EDITION).
- DAILY LANE CLOSURES ARE PERMITTED BETWEEN 9:00 AM AND 4:00 PM ONLY. TRAFFIC CONTROL SHALL CONFORM TO IDOT'S HIGHWAY STANDARDS AND THE FHWA'S "MANUAL FOR UNIFORM TRAFFIC CONTROL DEVICES" AND IDOT'S SUPPLEMENT AT ALL TIMES DURING CONSTRUCTION. TRAFFIC CONTROL SHALL INCLUDE USE OF ADVANCE WARNING LANE CLOSURE SIGNAGE, AN ARROW BOARD AND TYPE 1 BARRICADES WITH SANDBAGS.
- LANE CLOSURES ARE NOT PERMITTED ON COUNTY ROADWAYS DURING SNOWFALL OR WITHIN 2 HOURS PRIOR TO PREDICTED SNOWFALL OR PRECIPITATION CONDITIONS BETWEEN NOVEMBER 15 AND APRIL 15 FOR MAINTENANCE OF ROADWAY PAVEMENT BY COUNTY HIGHWAY MAINTENANCE DEPARTMENT STAFF AND EQUIPMENT.
- DISTURBED AREAS OF THE RIGHT-OF-WAY SHALL BE DRESSED WITH A MINIMUM OF 6" TOPSOIL AND CLASS 2A SALT TOLERANT SEED (WITH EROSION CONTROL BLANKET) OR SOD (SALT TOLERANT AND STAKED IN PLACE).
- THE DIVISION OF TRANSPORTATION OPERATES/MAINTAINS TRAFFIC SIGNALS AND RELATED EQUIPMENT WITHIN THE VICINITY OF THE PROJECT. CONTACT THE DIVISION OF TRANSPORTATION A MINIMUM OF 48 HOURS PRIOR TO THE START OF CONSTRUCTION WITHIN THE COUNTY'S RIGHT-OF-WAY AND WITHIN 300' OF ANY COUNTY MAINTAINED SIGNAL TO LOCATE SAID EQUIPMENT. TRAFFIC SIGNALS AND RELATED EQUIPMENT ARE NOT ON THE JULIE SYSTEM.
- EROSION CONTROL MEASURES SHALL COMPLY WITH THE MINIMUM REQUIREMENTS OF THE DUPAGE COUNTY STORMWATER AND FLOODPLAIN ORDINANCE SPECIFICATIONS AT ALL TIMES.
- EQUIPMENT AND MATERIALS SHALL NOT BE STORED WITHIN THE COUNTY'S RIGHT-OF-WAY AT ANY TIME WITHOUT THE EXPRESS WRITTEN PERMISSION OF THE COUNTY'S ENGINEER, OR HIS DULY AUTHORIZED ASSIGN.
- PAVEMENT, CURB/GUTTER AND STORM STRUCTURES WITHIN THE COUNTY'S RIGHT-OF-WAY SHALL BE MAINTAINED FREE OF MUD/DEBRIS AT ALL TIMES AND SHALL BE CLEANED AS REQUIRED AND/OR AS DIRECTED BY DUPAGE COUNTY.
- CONTACT DUPAGE COUNTY (630/407-6900) A MINIMUM OF 48 HOURS PRIOR TO THE START OF CONSTRUCTION TO ARRANGE FOR INSPECTIONS OF AND AT THE COMPLETION OF THE DESCRIBED WORK WITHIN THE COUNTY'S RIGHT-OF-WAY.
- TRENCH BACKFILL FOR NON-PAVED AREAS SHALL BE INSTALLED WITHIN THE COUNTY'S RIGHT-OF-WAY PER DUPAGE COUNTY'S STANDARD.
- TRENCH BACKFILL BELOW EXISTING OR PROPOSED PAVEMENT, CURB/GUTTER AND/OR SIDEWALK SHALL BE INSTALLED WITHIN THE COUNTY'S RIGHT-OF-WAY PER DUPAGE COUNTY'S STANDARD.

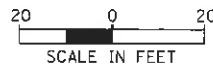
CAUTION  
NOTICE TO CONTRACTOR

THE CONTRACTOR IS SPECIFICALLY CAUTIONED THE LOCATION AND/OR ELEVATION OF EXISTING AND PROPOSED UTILITIES AS SHOWN ON THESE PLANS. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. UNDERGROUND PETROLEUM LINES EXISTING ALONG THE EAST AND WEST SIDE OF IL RT 83. THE CONTRACTOR MUST CALL THE LOCAL UTILITY LOCATION CENTER AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATIONS OF THE UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO INFORM ENGINEER OF ANY EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS.

FILE NAME =	USER NAME = dkarr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	INDEX OF SHEETS & GENERAL NOTES IL RT 83 & 63RD ST			F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
H:\WILLOWBROOK\158687\Mech\INDEX_158687.sht		DRAWN - LRR	REVISED -					0344	16-00023-00-LT	DUPAGE	17	2
Default	PLOT SCALE = 20'	CHECKED - AJD	REVISED -		SCALE: N.T.S.			SHEET 1 OF 1 SHEETS STA. - TO STA. -				
	PLOT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -					ILLINOIS FED. AID PROJECT CONTRACT NO. 61D67				

			CONSTRUCTION TYPE CODE	CONSTRUCTION TYPE CODE				CONSTRUCTION TYPE CODE	CONSTRUCTION TYPE CODE
			0021	0042				0021	0042
CODE NO.	ITEM	UNIT	TOTAL QUANTITY	TOTAL QUANTITY	CODE NO.	ITEM	UNIT	TOTAL QUANTITY	TOTAL QUANTITY
20800150	TRENCH BACKFILL	CU YD	5	-	70102630	TRAFFIC CONTROL AND PROTECTION, STANDARD 701601	LSUM	1	-
* 21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	10	-	70102635	TRAFFIC CONTROL AND PROTECTION, STANDARD 701701	LSUM	1	-
* 25000210	SEEDING, CLASS 2A	ACRE	0.25	-	70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	LSUM	1	-
* 25000400	NITROGEN FERTILIZER NUTRIENT	POUND	1	-	80400100	ELECTRIC SERVICE INSTALLATION	EACH	1	-
* 25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	1	-	* 80400200	ELECTRIC UTILITY SERVICE CONNECTION	LSUM	1	-
* 25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	1	-	81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	40	-
* 25100630	EROSION CONTROL BLANKET	SQ YD	10	-	81028210	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA.	FOOT	310	-
* 42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	200	-	81028240	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	490	-
44000600	SIDEWALK REMOVAL	SQ FT	200	-	81028730	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 1 1/4" DIA.	FOOT	7750	-
44200970	CLASS B PATCHES, TYPE II, 10 INCH	SQ YD	40	-	81400730	HANDHOLE, COMPOSITE CONCRETE	EACH	5	-
44201294	CLASS B PATCH - EXPANSION JOINT	FOOT	120	-	81702120	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FOOT	38370	-
44201299	DOWEL BARS 1 1/2"	EACH	100	-	81702150	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	170	-
66900200	NON-SPECIAL WASTE DISPOSAL	CU YD	5	-	82500335	LIGHTING CONTROLLER, PEDESTAL MOUNTED, 240VOLT, 100AMP	EACH	1	-
66900450	SPECIAL WASTE PLANS AND REPORTS	LSUM	1	-	83050810	LIGHT POLE, ALUMINUM, 47.5 FT. M.H., 15 FT. MAST ARM	EACH	38	-
66900530	SOIL DISPOSAL ANALYSIS	EACH	1	-	83050910	LIGHT POLE, ALUMINUM, 47.5 FT. M.H., 2-15 FT. MAST ARMS	EACH	4	-
* SPECIALTY ITEM					* SPECIALTY ITEM				

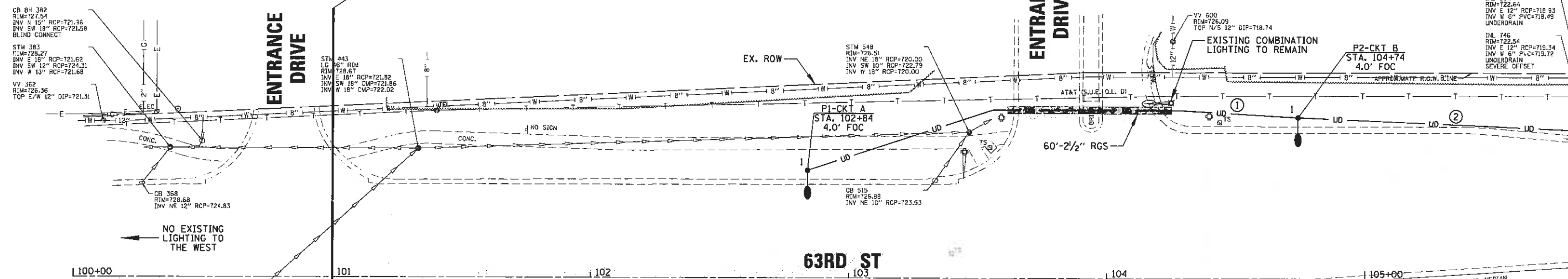




WILLOWBROOK  
SQUARE CENTRE

BEGIN PROJECT  
STA. 101+00

ENTRANCE  
DRIVE



MATCH LINE STA. 105+80

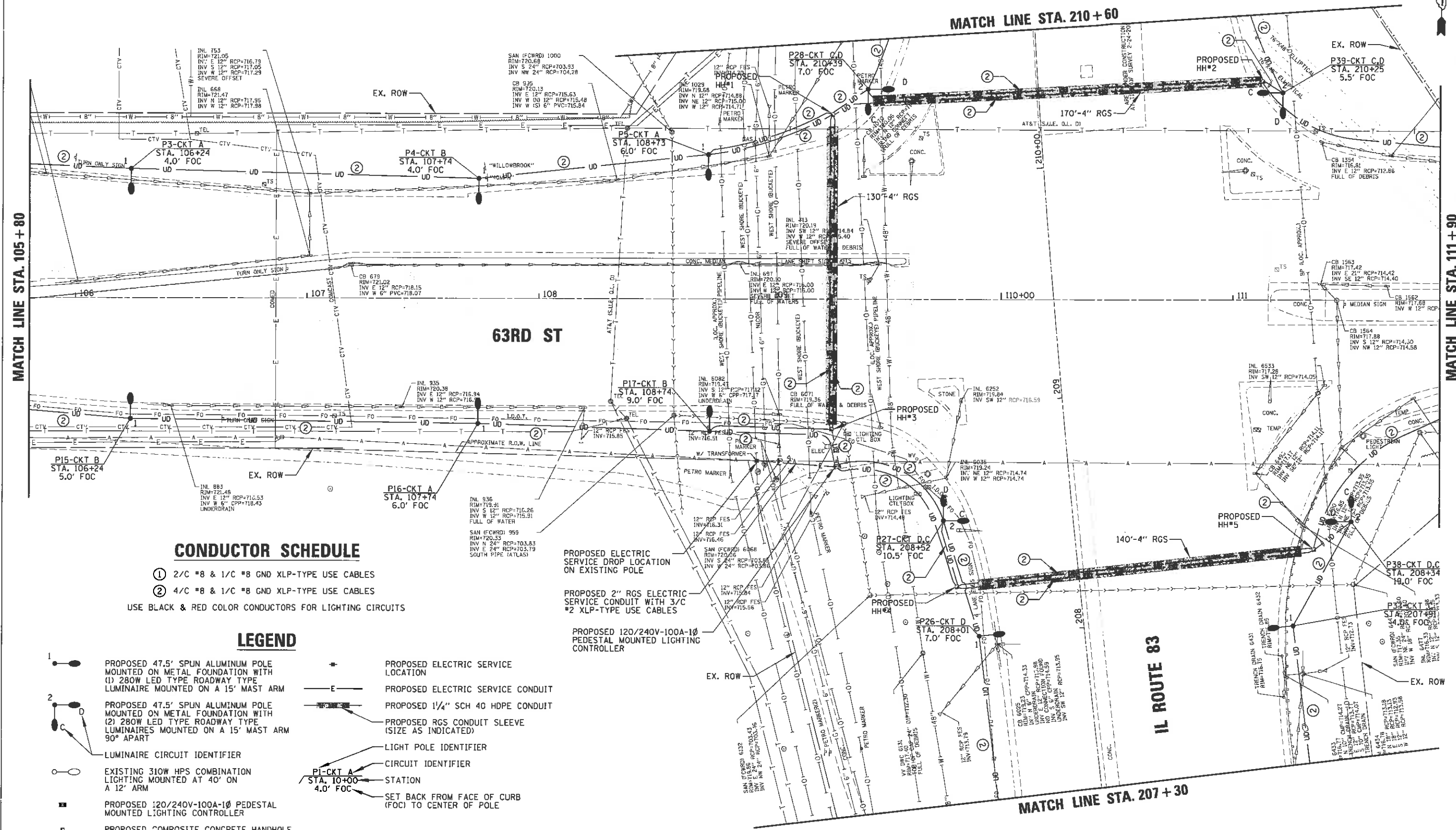
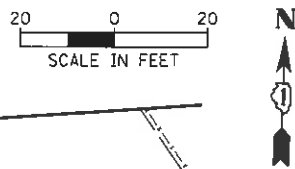
### LEGEND

- |   |  |            |  |
|---|--|------------|--|
| 1 | PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM            | +          | PROPOSED ELECTRIC SERVICE LOCATION                 |
| 2 | PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART | —E—        | PROPOSED ELECTRIC SERVICE CONDUIT                  |
|   | LUMINAIRE CIRCUIT IDENTIFIER   | —1/4\"     | PROPOSED 1/4\" SCH 40 HDPE CONDUIT                 |
|   | EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM   | —          | PROPOSED RGS CONDUIT SLEEVE (SIZE AS INDICATED)    |
|   | PROPOSED 120/240V-100A-10 PEDESTAL MOUNTED LIGHTING CONTROLLER   | PI-CKT A   | LIGHT POLE IDENTIFIER                              |
|   | PROPOSED COMPOSITE CONCRETE HANDHOLE   | STA. 10+00 | CIRCUIT IDENTIFIER                                 |
|   |  | 4.0' FOC   | STATION  |
|   |  |            | SET BACK FROM FACE OF CURB (FOC) TO CENTER OF POLE |

### CONDUCTOR SCHEDULE

- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES  
② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES  
USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS

FILE NAME =	USER NAME = dkarr	DESIGNED - CAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	PROPOSED LIGHTING PLAN (1 OF 6) IL RT 83 & 63RD ST	F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
N:\WILLOWBROOK\150607\Mech\LG1_150607.dwg		DRAWN - LRR	REVISED -			0344	16-00023-00-LT	DUPAGE	17	5
Default	PLOT SCALE = 20'	CHECKED - AJD	REVISED -			CONTRACT NO. 61067				
	PLOT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -			ILLINOIS FED. AID PROJECT				



**CONDUCTOR SCHEDULE**

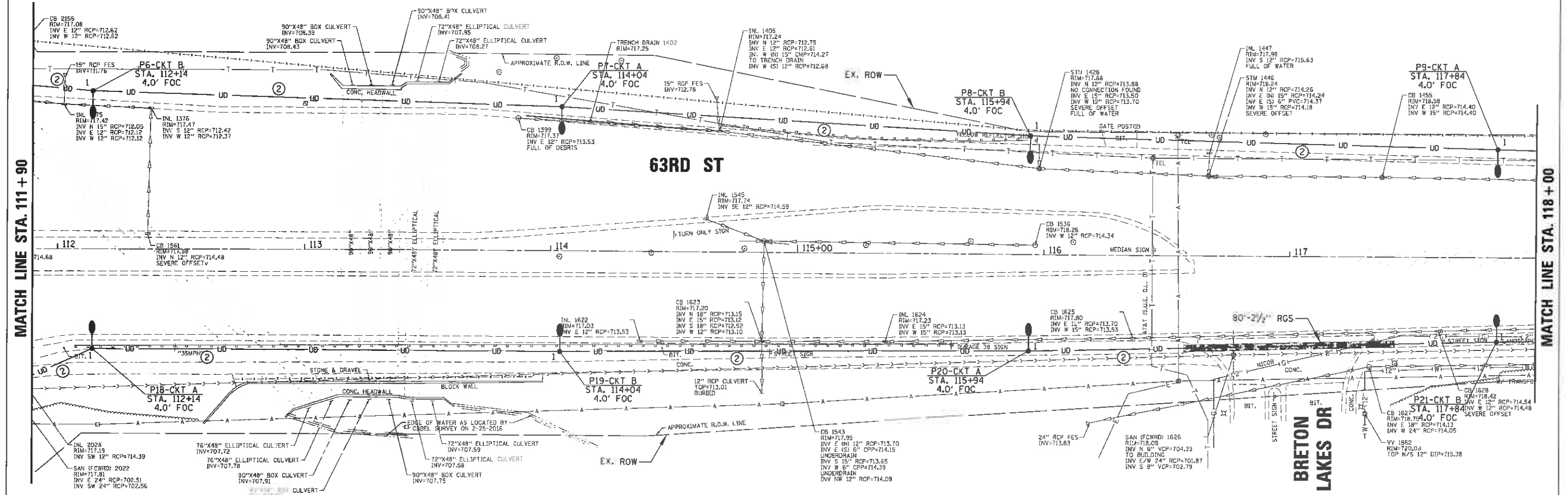
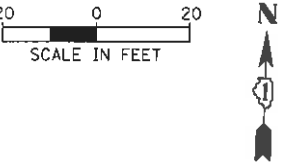
- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
  - ② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
- USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS

**LEGEND**

- 1 PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM
- 2 PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART
- LUMINAIRE CIRCUIT IDENTIFIER
- EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM
- PROPOSED 120/240V-100A-10 PEDESTAL MOUNTED LIGHTING CONTROLLER
- PROPOSED COMPOSITE CONCRETE HANDHOLE
- PROPOSED ELECTRIC SERVICE LOCATION
- PROPOSED ELECTRIC SERVICE CONDUIT
- PROPOSED 1/4" SCH 40 HDPE CONDUIT
- PROPOSED RGS CONDUIT SLEEVE (SIZE AS INDICATED)
- LIGHT POLE IDENTIFIER
- CIRCUIT IDENTIFIER
- STATION
- SET BACK FROM FACE OF CURB (FOC) TO CENTER OF POLE

FILE NAME =	USER NAME = dkar	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	PROPOSED LIGHTING PLAN (2 OF 6) IL RT 83 & 63RD ST			F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
Na\WILLOWBROOK\150687\Mech\LOT.150687_2.sht		DRAWN - LRR	REVISED -					0344	16-00023-00-LT	DUPAGE	17	6
Plot Scale = 20'		CHECKED - AJD	REVISED -					CONTRACT NO. 61D67				
Plot Date = 12/21/2016		DATE - 10/13/2016	REVISED -					ILLINOIS FED. AID PROJECT				

SCALE: 20' SHEET 2 OF 6 SHEETS STA. 105+80 TO STA. 111+90



**LEGEND**

- 1 — PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM
- 2 — PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART
- LUMINAIRE CIRCUIT IDENTIFIER
- EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM
- PROPOSED 120/240V-100A-1Ø PEDESTAL MOUNTED LIGHTING CONTROLLER
- PROPOSED COMPOSITE CONCRETE HANDHOLE
- PROPOSED ELECTRIC SERVICE LOCATION
- PROPOSED ELECTRIC SERVICE CONDUIT
- PROPOSED 1/4" SCH 40 HDPE CONDUIT
- PROPOSED RGS CONDUIT SLEEVE (SIZE AS INDICATED)
- LIGHT POLE IDENTIFIER
- CIRCUIT IDENTIFIER
- PI-CKT A STA. 10+00 4.0' FOC — STATION
- SET BACK FROM FACE OF CURB (FOCI) TO CENTER OF POLE

**CONDUCTOR SCHEDULE**

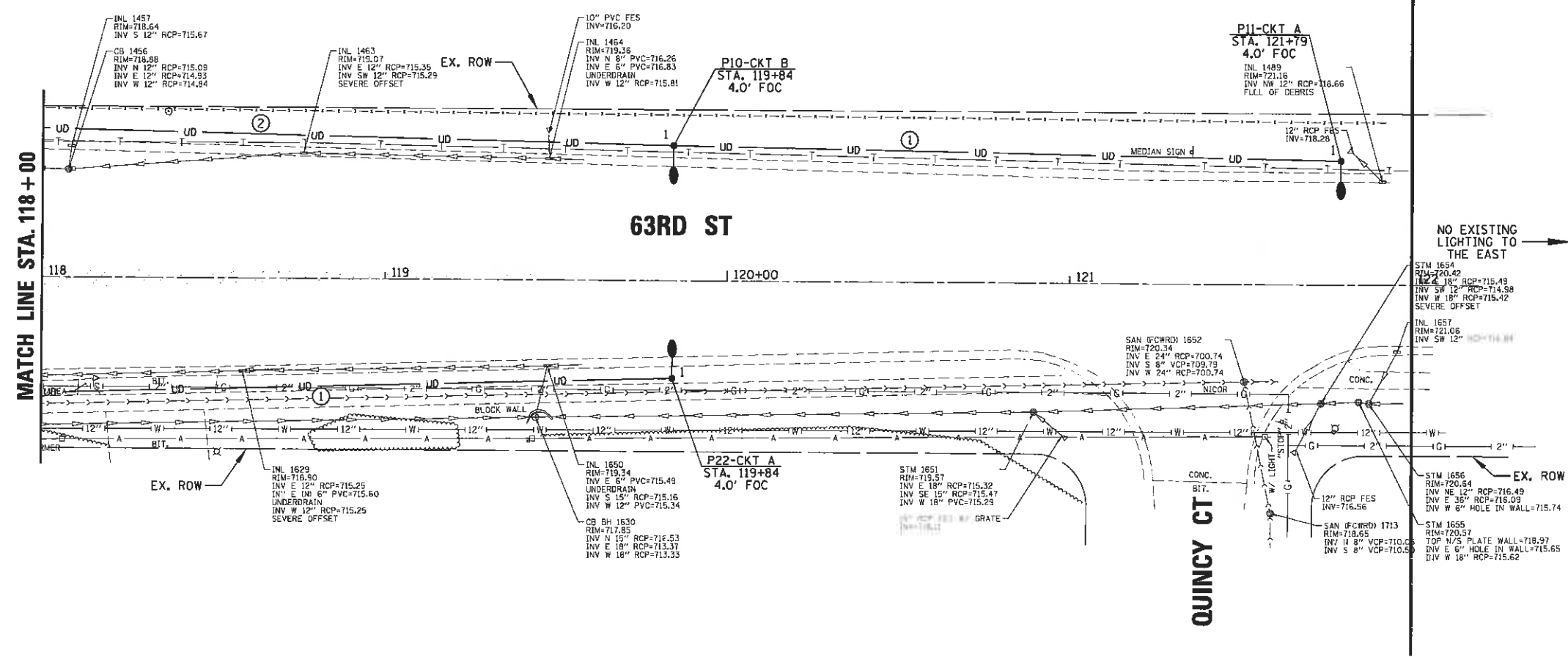
- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
  - ② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
- USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS.

FILE NAME =	USER NAME = dkr	DESIGNED - CAH	REVISION -	STATE OF ILLINOIS				PROPOSED LIGHTING PLAN (3 OF 6)			
N:\MILLDWBROOK\150687\Mech\LG1.150687.dwg		DRAWN - LRR	REVISION -	DEPARTMENT OF TRANSPORTATION				IL RT 83 & 63RD ST			
Default	PLOT SCALE = 20'	CHECKED - AJD	REVISION -	SHEET 3 OF 6 SHEETS				CONTRACT NO. 61067			
	PLOT DATE = 12/21/2016	DATE = 10/13/2016	REVISION -	SCALE: 20'				SHEET 3 OF 6 SHEETS STA. 111+90 TO STA. 118+00			
				SECTION 16-0023-00-1				TOTAL SHEET NO. 17			
								TOTAL SHEET NO. 17			

20 0 20  
SCALE IN FEET



END PROJECT  
STA. 122+00



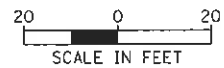
**LEGEND**

- 1. PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM
- 2. PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART
- LUMINAIRE CIRCUIT IDENTIFIER
- EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM
- PROPOSED 120/240V-100A-1Ø PEDESTAL MOUNTED LIGHTING CONTROLLER
- PROPOSED COMPOSITE CONCRETE HANDHOLE
- PROPOSED ELECTRIC SERVICE LOCATION
- PROPOSED ELECTRIC SERVICE CONDUIT
- PROPOSED 1/4\"/>

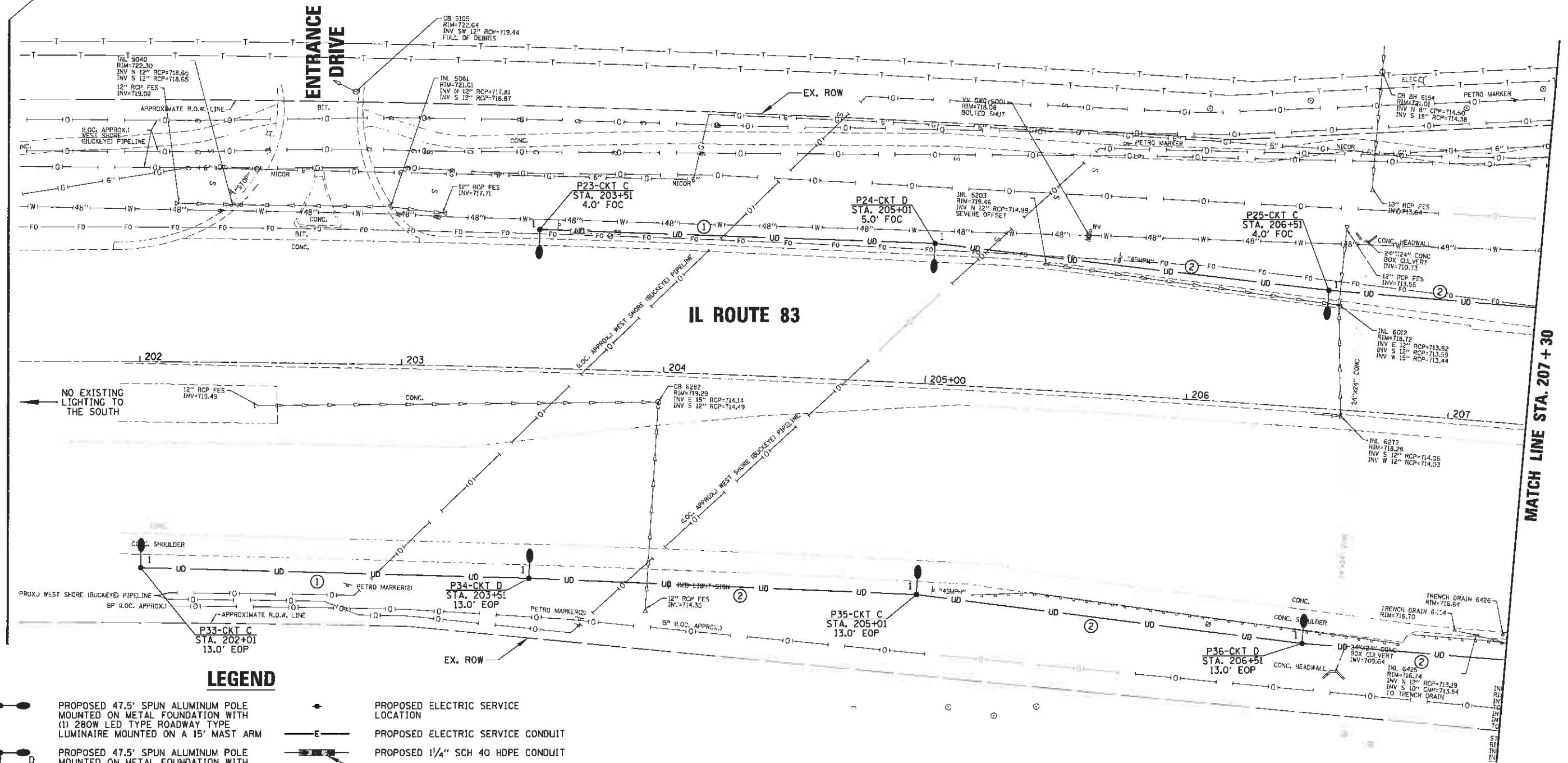
**CONDUCTOR SCHEDULE**

- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
  - ② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
- USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS

FILE NAME =	USER NAME = dkerr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	PROPOSED LIGHTING PLAN (4 OF 6) IL RT 83 & 63RD ST				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
N:\WILLOWBROOK\150687\Meah\LOT_150687.d4.sht		DRAWN - LRR	REVISED -						0344	16-00023-00-LT	DUPAGE	17	8
Default	PLOT SCALE = 20'	CHECKED - AJD	REVISED -						CONTRACT NO. 61D67				
	PLOT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -						ILLINOIS FED. AID PROJECT				
					SCALE: 20'	SHEET 4	OF 6	SHEETS	STA. 118+00	TO STA. 122+00			



BEGIN PROJECT  
STA. 201+50



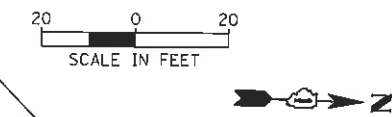
### LEGEND

- |   |  |            |  |
|---|--|------------|--|
| 1 | PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM            | •          | PROPOSED ELECTRIC SERVICE LOCATION                 |
| 2 | PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART | —E—        | PROPOSED ELECTRIC SERVICE CONDUIT                  |
|   | LUMINAIRE CIRCUIT IDENTIFIER   | —S—        | PROPOSED 1/4\" SCH 40 HDPE CONDUIT                 |
| ○ | EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM   | —          | PROPOSED RGS CONDUIT SLEEVE (SIZE AS INDICATED)    |
| ■ | PROPOSED 120/240V-100A-1Ø PEDESTAL MOUNTED LIGHTING CONTROLLER   | PI-CKT A   | LIGHT POLE IDENTIFIER                              |
| □ | PROPOSED COMPOSITE CONCRETE HANDHOLE   | STA. 10+00 | CIRCUIT IDENTIFIER                                 |
|   |  | 4.0' FOC   | STATION  |
|   |  |            | SET BACK FROM FACE OF CURB (FOC) TO CENTER OF POLE |

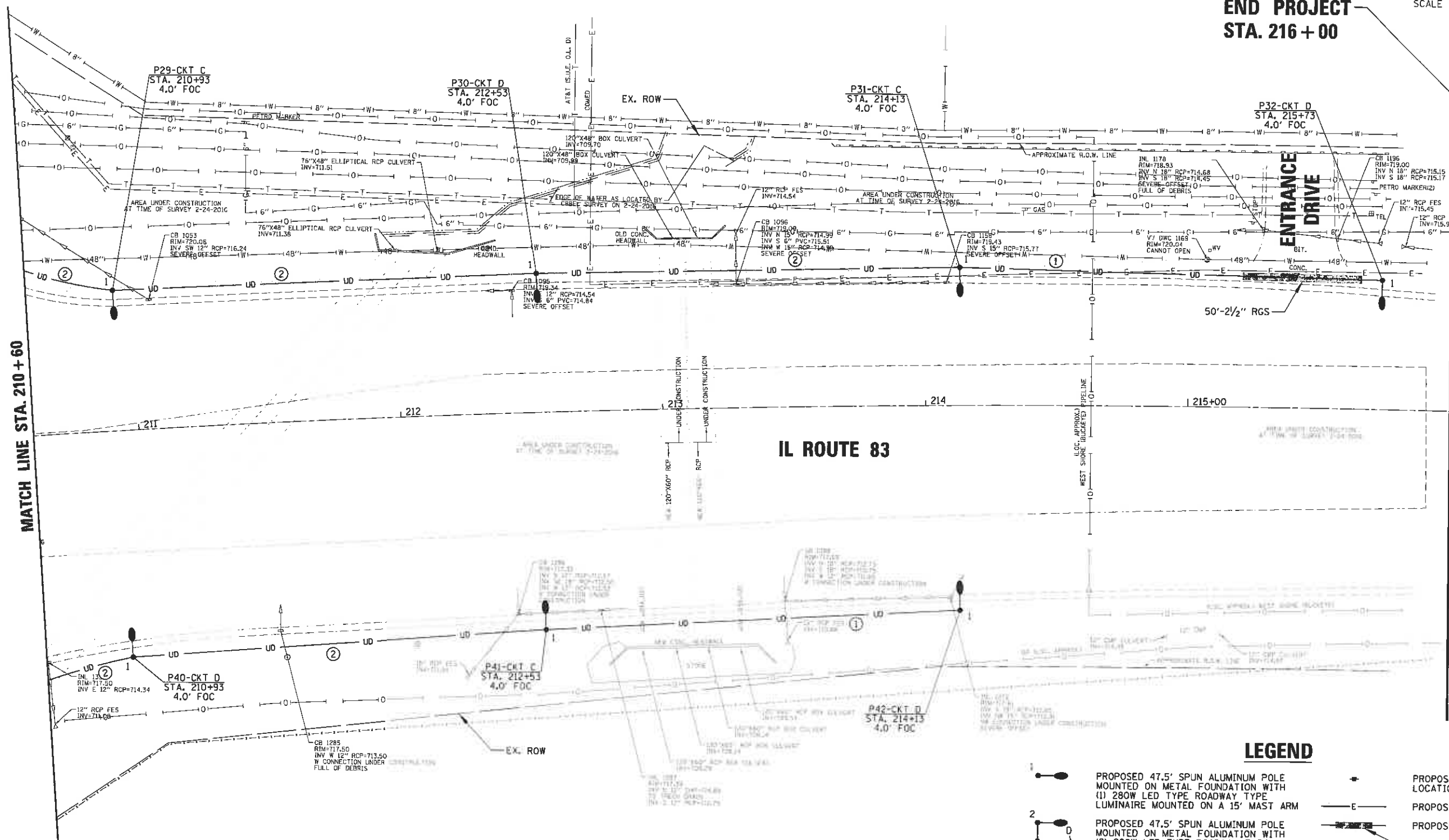
### CONDUCTOR SCHEDULE

- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES  
② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES  
USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS

FILE NAME =	USER NAME = dkerr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	PROPOSED LIGHTING PLAN (5 OF 6) IL RT 83 & 63RD ST	F.A.P. RTE. 0344		SECTION 16-00023-00-LT	COUNTY DUPAGE	TOTAL SHEETS 17	SHEET NO. 9	
NO WILLOW BROOK\150687\Mech\LG1_150687.dwg	Plot Scale = 20'	DRAWN - LRR	REVISED -			CONTRACT NO. 61D67						
Default	PLOT DATE = 12/21/2016	CHECKED - AJD	REVISED -			[ILLINOIS] FED. AID PROJECT						
	DATE - 10/13/2016	REVISED -										
SCALE: 20'						SHEET 5 OF 6 SHEETS		STA. 202+00 TO STA. 207+30				



END PROJECT  
STA. 216 + 00



IL ROUTE 83

### CONDUCTOR SCHEDULE

- ① 2/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
  - ② 4/C #8 & 1/C #8 GND XLP-TYPE USE CABLES
- USE BLACK & RED COLOR CONDUCTORS FOR LIGHTING CIRCUITS

### LEGEND

- 1. PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (1) 280W LED TYPE ROADWAY TYPE LUMINAIRE MOUNTED ON A 15' MAST ARM
- 2. PROPOSED 47.5' SPUN ALUMINUM POLE MOUNTED ON METAL FOUNDATION WITH (2) 280W LED TYPE ROADWAY TYPE LUMINAIRES MOUNTED ON A 15' MAST ARM 90° APART
- LUMINAIRE CIRCUIT IDENTIFIER
- EXISTING 310W HPS COMBINATION LIGHTING MOUNTED AT 40' ON A 12' ARM
- PROPOSED 120/240V-100A-10 PEDESTAL MOUNTED LIGHTING CONTROLLER
- PROPOSED COMPOSITE CONCRETE HANDHOLE
- PROPOSED ELECTRIC SERVICE LOCATION
- E— PROPOSED ELECTRIC SERVICE CONDUIT
- S— PROPOSED 1 1/4" SCH 40 HDPE CONDUIT
- RGS— PROPOSED RGS CONDUIT SLEEVE (SIZE AS INDICATED)
- LPI— LIGHT POLE IDENTIFIER
- CI— CIRCUIT IDENTIFIER
- PI-CKT A STA. 10+00 4.0' FOC— STATION
- SB— SET BACK FROM FACE OF CURB (FOC) TO CENTER OF POLE

FILE NAME =	USER NAME = dkarr	DESIGNED - GAH	REVISED -
N:\WILLIAM\BROOK\15068\15068.LGT.150687.dwg		DRAWN - LRR	REVISED -
	PLOT SCALE = 20'	CHECKED - AJD	REVISED -
Default	PLOT DATE = 12/21/2016	DATE = 10/13/2016	REVISED -

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

PROPOSED LIGHTING PLAN (6 OF 6)  
IL RT 83 & 63RD ST  
SCALE: 20' SHEET 6 OF 6 SHEETS STA. 210+60 TO STA. 216+00

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
0344	16-00023-00-LT	DUPAGE	17	10
CONTRACT NO. 61067				
ILLINOIS FED. AID PROJECT				

LIGHTING CONTROLLER				
CIRCUIT ID	280W LED LUMINAIRE		TOTAL CIRCUIT LOAD	
	QTY.	LOAD/FIXT. (WATTS)	(WATTS)	AMPS (VOLTS)
A	12	280 W	3,360 W	14.0A (240V)
B	10	280 W	2,800 W	11.7A (240V)
C	12	280 W	3,360 W	14.0A (240V)
D	12	280 W	3,360 W	14.0A (240V)
TOTAL	46	N/A	12,880 W	53.7A (240V)

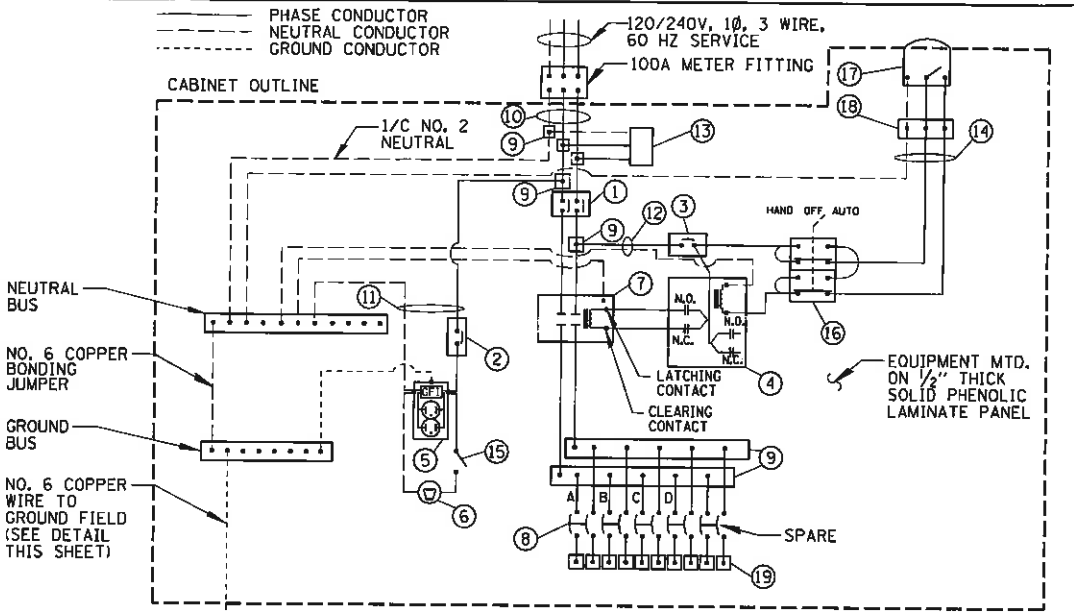
## PROPOSED ELECTRICAL CIRCUIT LOADS

ITEM	SPECIFICATION
① MAIN CIRCUIT BREAKER	100 AMPERE, 2P, 240V SERVICE RATING, 10KAIC
② LAMPHOLDER CIRCUIT BREAKER	20 AMPERE, 1P, 120V RATING, 10KAIC
③ PHOTOELECTRIC CONTROL CIRCUIT BREAKER	15 AMPERE, 1P, 120V RATING, 10KAIC
④ AUXILIARY RELAY	120 V OPERATED DPDT 60 HZ COIL 2 NO & 2 NC CONTACTS
⑤ CABINET RECEPTACLE AND BOX	COMMERCIAL GRADE GFCI 20A/120V, MOUNTED IN A WEATHERPROOF CAST ALUMINUM SINGLE GANG BOX WITH WEATHERPROOF COVER
⑥ CABINET LIGHT	5 WATT LED STRIP LIGHT, 60K HOUR RATING, 65K COLOR TEMPERATURE, DOOR SWITCH CONTROLLED, FASTENED TO TOP OF CABINET
⑦ CONTACTOR	100 AMPERE, 2P, 120V COIL, MECHANICALLY HELD
⑧ BRANCH LINE CIRCUIT BREAKERS	(5) 30A, 2P, 240V RATING, 10KAIC
⑨ POWER DISTRIBUTION BLOCK	600 VOLT, INSULATED, SIZE AS REQ'D, 10KAIC
⑩ SERVICE CABLES	3-600V (XLP-TYPE USE) NO. #2
⑪ LAMPHOLDER WIRE	2-600V XLP NO. 12
⑫ CONTROL WIRE	2-600V XLP NO. 12
⑬ SURGE ARRESTOR	10 K AMPERE RATING
⑭ PHOTOELECTRIC CONTROL WIRE	3-600V XLP NO. 12
⑮ DOOR SWITCH	20A/120V, DOOR MOUNTED SNAP ACTION TYPE PLUNGER SWITCH
⑯ HAND-AUTO-OFF CONTROL SWITCH	20A, 3 POS. MTD IN CAST ALUM. ENCLOSURE
⑰ PHOTOCELL	120V, MTD. ON CABINET, DELAY TYPE, SPST-NC
⑱ TERMINAL BLOCK	3 TERMINAL, SCREW TYPE, MAX. #10 WIRE SIZE
⑲ CIRCUIT BREAKER DIST. BLOCKS	30A, 600V, 10 KAIC - WIRE RANGE: LINE SIDE LUG (1) #2/0-#14 AWG, LOAD SIDE LUGS (2) #4-#14 AWG

### NOTES:

- ALL ITEMS LISTED IN LIGHTING CONTROLLER COMPONENT SCHEDULE SHALL BE CONSIDERED INCIDENTAL TO THE PRICE BID FOR "LIGHTING CONTROLLER, PEDESTAL MOUNTED, 240 VOLT, 100 AMP" INCLUDING CABINET AND FOUNDATION.
- THE LIGHTING CONTROLLER TOGETHER WITH ALL OF ITS COMPONENTS SHALL BE UL LISTED AS AN "ENCLOSED INDUSTRIAL CONTROL PANEL" UNDER UL508A.
- CONNECTION OF SURGE ARRESTOR TO LINE SIDE OF MAIN CIRCUIT BREAKER SHALL NOT BE "DOUBLE LUGGED."
- THE MAIN CIRCUIT BREAKER SHALL BE LABELED "SERVICE DISCONNECT".
- ALL SWITCHES AND CONTROLS SHALL BE IDENTIFIED USING TWO COLOR ENGRAVED NAMEPLATES.
- THE PANEL MANUFACTURER SHALL LABEL THE CABINET WITH THE APPROPRIATE ARC FLASH WARNING AND PERSONNEL PROTECTION EQUIPMENT REQUIRED FOR SERVICING.
- IN ADDITION TO REQUIRED LABELING, THIS CIRCUIT BREAKER SHALL BE LABELED "SERVICE DISCONNECT", INSTALL RED WARNING PLATE NEXT TO MAIN BREAKER INDICATING "CAUTION - LIVE CIRCUITS EVEN WHEN MAIN CIRCUIT BREAKER IS IN THE OFF POSITION".
- ALL EXPOSED BUS BARS SHALL BE INSULATED.
- ALL WIRING SHALL BE COPPER.

## LIGHTING CONTROLLER COMPONENT SCHEDULE

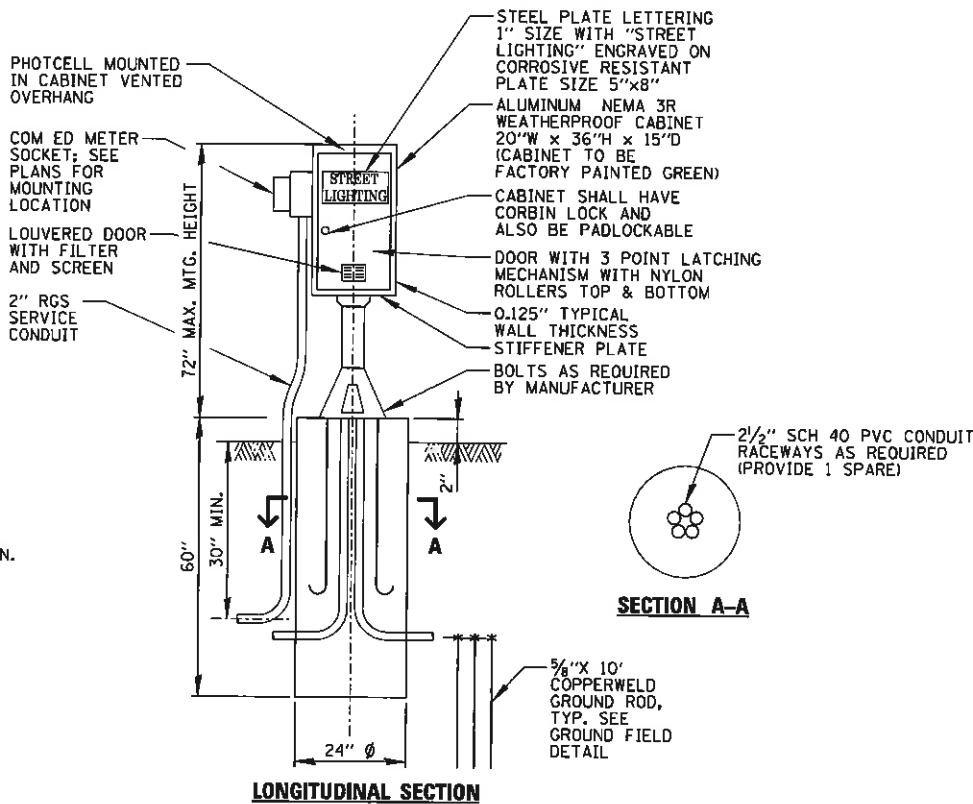


### NOTES:

- ALL GROUND CONDUCTORS SHALL BE GREEN AND NEUTRAL CONDUCTORS SHALL BE WHITE. PHASE CONDUCTORS SHALL BE COLOR CODED IN ACCORDANCE WITH SECTION 1066.02 OF THE STANDARD SPECIFICATIONS. CONTRACTOR SHALL ONLY USE SOLID COLOR CODED INSULATIONS. COLOR STRIPPING OF PHASE CONDUCTORS SHALL NOT BE ALLOWED.
- IN ADDITION TO THE TERMINATIONS SHOWN, THE NEUTRAL AND GROUND BUS BARS SHALL EACH ACCOMMODATE A MINIMUM OF 8 ADDITIONAL TERMINATIONS (#2-#14).

## LIGHTING CONTROLLER WIRING DETAIL

N.T.S.

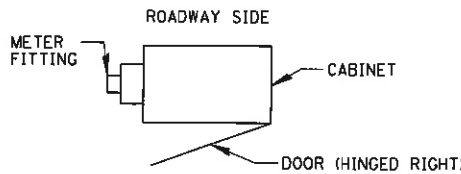


### LONGITUDINAL SECTION

NOTE:  
ALL ITEMS SHOWN ABOVE INCLUDING FOUNDATION SHALL BE INCLUDED IN THE LIGHTING CONTROLLER PAY ITEM EXCEPT FOR THE SERVICE CONDUIT/CABLES.

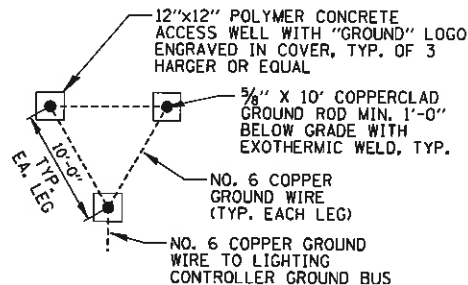
## LIGHTING CONTROLLER CABINET & FOUNDATION

N.T.S.



## CABINET METER FITTING & DOOR ORIENTATION

N.T.S.

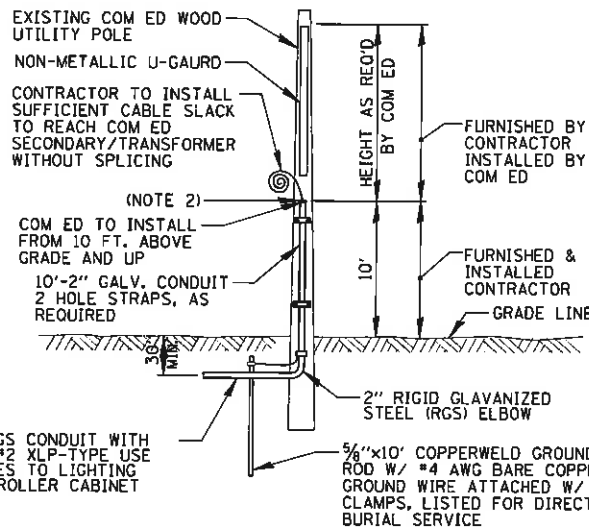


### NOTES:

- ACCESS WELLS SHALL BE INCLUDED IN THE LIGHTING CONTROLLER PAY ITEM.

## GROUND FIELD DETAIL (TYP.)

N.T.S.



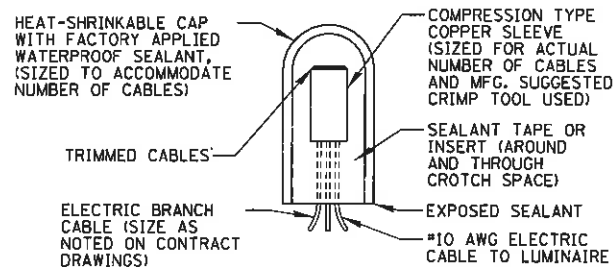
### NOTES:

- ALL WORK SHALL CONFORM TO COM ED'S BOOK OF "INFORMATION AND REQUIREMENTS FOR THE SUPPLY OF ELECTRIC SERVICE."
- CONTRACTOR SHALL PROVIDE CONDUIT BUSHING AND SEALING COMPOUND AT TOP OF RISER.
- ALL MATERIAL ABOVE (EXCEPT FOR POLE) SHALL BE INCLUDED IN THE PRICE BID FOR "ELECTRIC SERVICE INSTALLATION". THE HORIZONTAL SERVICE CONDUIT AND WIRING FROM POLE TO CONTROLLER SHALL BE PAID FOR SEPERATELY.

## COM ED OVERHEAD CONNECTION POLE

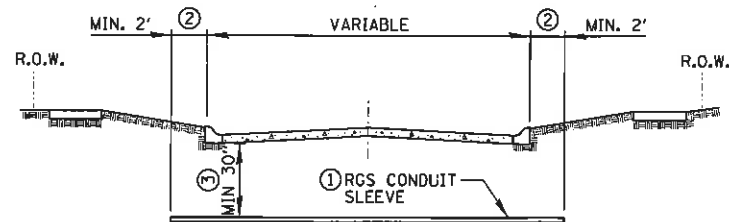
N.T.S.

FILE NAME =	USER NAME = dkarr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	ELECTRICAL DETAILS (1 OF 3)		F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
N:\WILLOWBROOK\150587\Meoh\LDY_150587.dwg		DRAWN - LRR	REVISED -		IL RT 83 & 63RD ST		0344	16-00023-00-LT	DUPAGE	17	11
Default	PLOT SCALE = 28"	CHECKED - AJD	REVISED -		SCALE: N.T.S.		SHEET 1 OF 3 SHEETS		CONTRACT NO. 61067		
	PLOT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -		STA. -		TO STA. -		ILLINOIS FED. AID PROJECT		



## SPlicing ELECTRIC CABLE

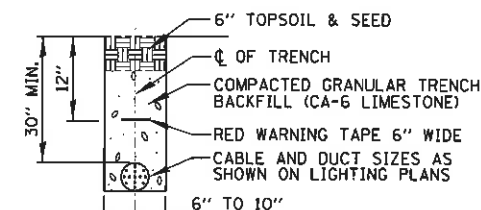
N.T.S.



## ROADWAY CROSSING

- ① SLEEVE SHALL BE HEAVY WALL RIGID GALVANIZED STEEL (RGS) CONDUIT.
- ② SLEEVE SHALL EXTEND A MINIMUM OF 2 FT. BEYOND BACK OF CURB.
- ③ SLEEVE SHALL BE A MINIMUM OF 30" BELOW ROADWAY OR CURB BOTTOM.

## TRENCH CROSS SECTION



## ELECTRIC CONDUIT INSTALLATION

N.T.S.

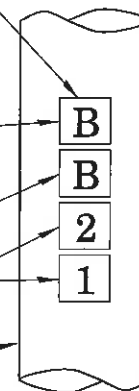
4" HIGH BLACK LETTERS SCREENED ON A 4 1/2" x 4" YELLOW, PRESSURE SENSITIVE AND REFLECTIVE BACKGROUND. TOP OF LETTERS AND NUMBERS MOUNTED 5 1/2" ABOVE GROUND LINE AT 60° FROM MAST ARM ORIENTATION TOWARDS TRAFFIC FLOW

CONTROLLER DESIGNATION (CONTRACTOR TO VERIFY WITH ENGINEER AS COORDINATED WITH VILLAGE)

CIRCUIT ID

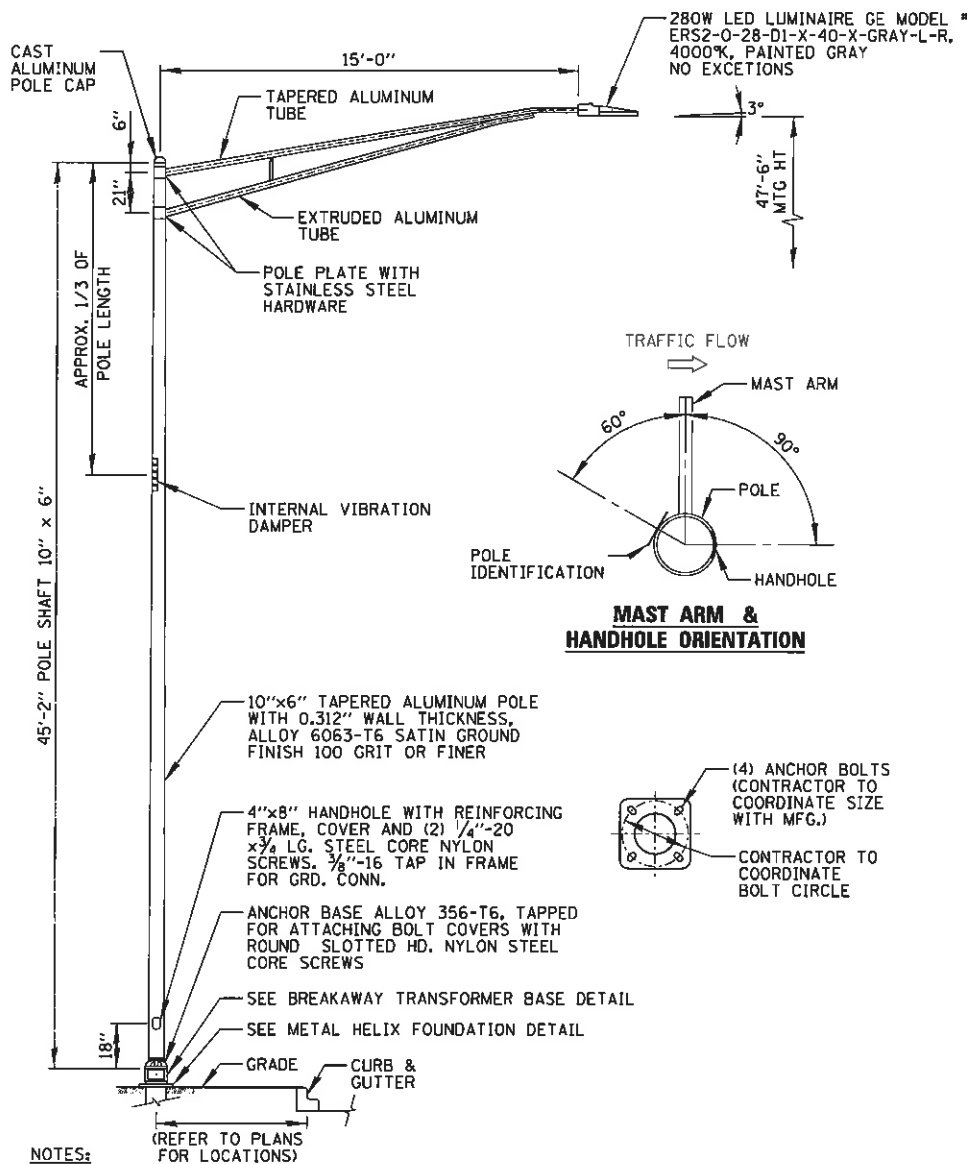
POLE NUMBER

POLE HAND HOLE THIS SIDE



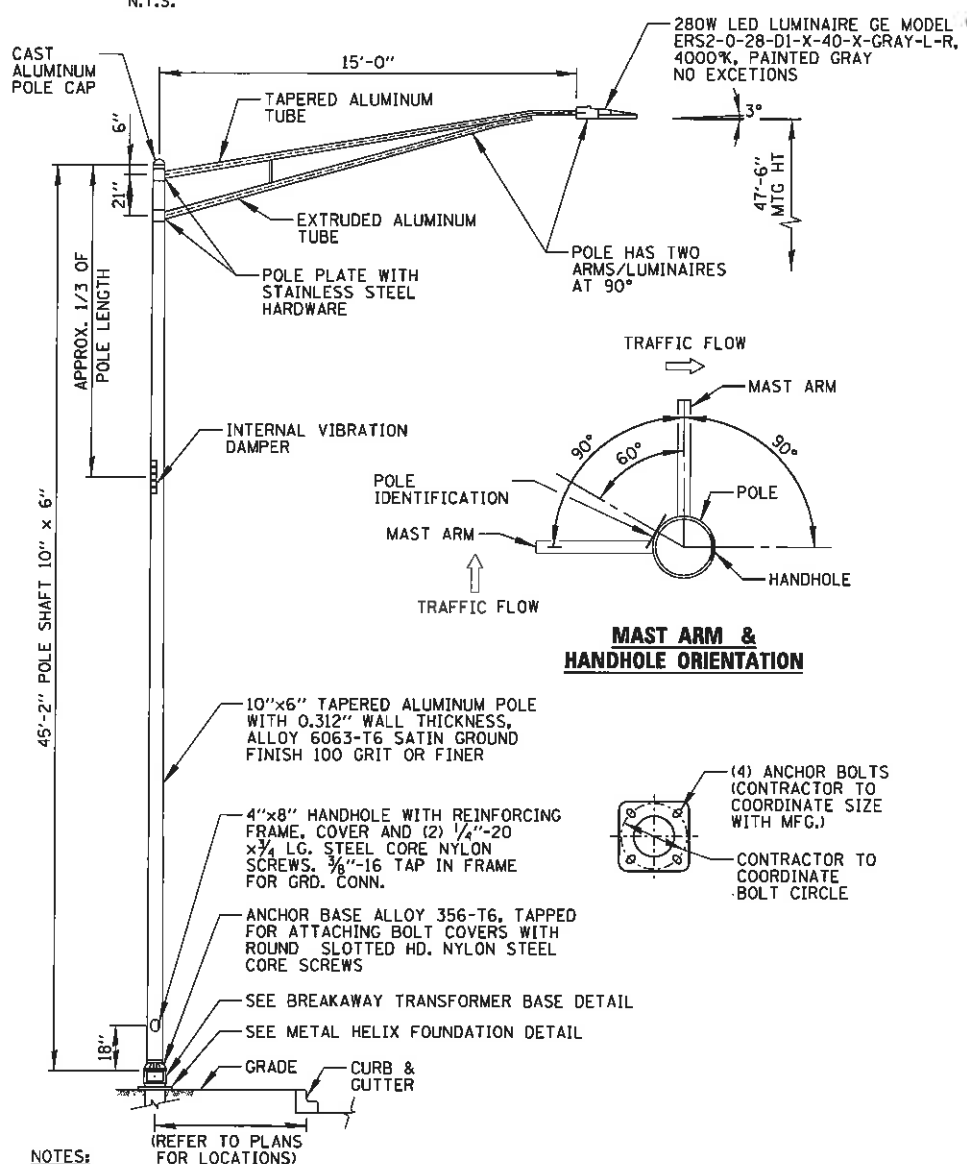
## POLE IDENTIFICATION

N.T.S.



## LIGHT POLE TYPE 1 DETAIL

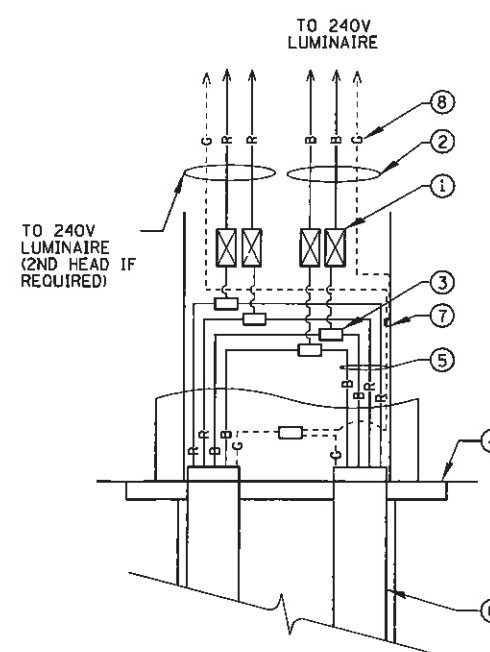
N.T.S.



## LIGHT POLE TYPE 2 DETAIL

N.T.S.

PHASE CONDUCTOR  
GROUND CONDUCTOR  
NEUTRAL CONDUCTOR



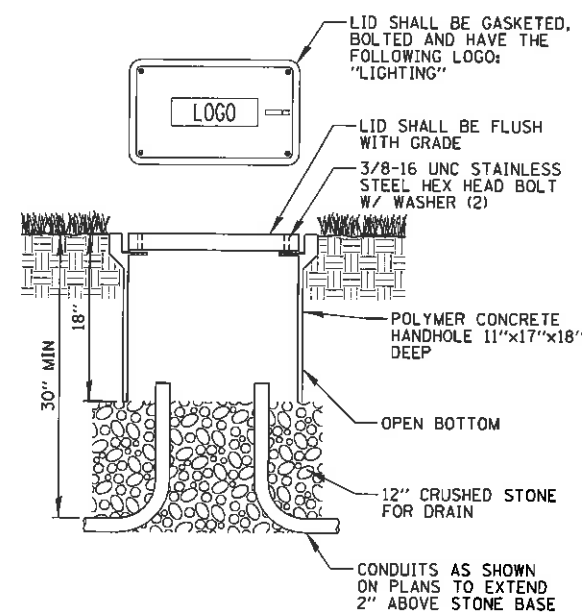
## HANDHOLE WIRING DIAGRAM

N.T.S.

FILE NAME =	USER NAME = dkan	DESIGNED - CAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	ELECTRICAL DETAILS (2 OF 3) IL RT 83 & 63RD ST			F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
Na\WILLOWBROOK\150667\Mech\10T.150667.02.dwg		DRAWN - LRR	REVISED -					0344	16-00023-00-LT	DUPAGE	17	12
Default	PLOT SCALE = 20"	CHECKED - AJD	REVISED -		SCALE: N.T.S. SHEET 2 OF 3 SHEETS STA. - TO STA. -			CONTRACT NO. 61067				
	PLOT DATE = 12/21/2016	DATE = 10/13/2016	REVISED -					ILLINOIS FED. AID PROJECT				

# LUMINAIRE AND POLE SCHEDULE

LIGHT POLE IDENTIFIER	POLE TYPE	LUMINAIRE		LOCATION	
		WATTAGE	CKT ID	STATION	OFFSET
P1	1	280W	A	102+84L	4.0' F.O.C.
P2	1	280W	B	104+74L	4.0' F.O.C.
P3	1	280W	A	106+24L	4.0' F.O.C.
P4	1	280W	B	107+74L	4.0' F.O.C.
P5	1	280W	A	108+73L	6.0' F.O.C.
P6	1	280W	B	112+14L	4.0' F.O.C.
P7	1	280W	A	114+04L	4.0' F.O.C.
P8	1	280W	B	115+94L	4.0' F.O.C.
P9	1	280W	A	117+84L	4.0' F.O.C.
P10	1	280W	B	119+84L	4.0' F.O.C.
P11	1	280W	A	121+79L	4.0' F.O.C.
P12	1	280W	A	101+29R	4.0' F.O.C.
P13	1	280W	B	102+84R	4.0' F.O.C.
P14	1	280W	A	104+74R	4.0' F.O.C.
P15	1	280W	B	106+24R	5.0' F.O.C.
P16	1	280W	A	107+74R	6.0' F.O.C.
P17	1	280W	B	108+74R	9.0' F.O.C.
P18	1	280W	A	112+14R	4.0' F.O.C.
P19	1	280W	B	114+04R	4.0' F.O.C.
P20	1	280W	A	115+94R	4.0' F.O.C.
P21	1	280W	B	117+84R	4.0' F.O.C.
P22	1	280W	A	119+84R	4.0' F.O.C.
P23	1	280W	C	203+51L	4.0' F.O.C.
P24	1	280W	D	205+01L	5.0' F.O.C.
P25	1	280W	C	206+51L	4.0' F.O.C.
P26	1	280W	D	208+01L	7.0' F.O.C.
P27	2	(2) 280W	D,C	208+52L	10.5' F.O.C.
P28	2	(2) 280W	C,D	210+39L	7.5' F.O.C.
P29	1	280W	C	210+93L	4.0' F.O.C.
P30	1	280W	D	212+53L	4.0' F.O.C.
P31	1	280W	C	214+13L	4.0' F.O.C.
P32	1	280W	D	215+73L	4.0' F.O.C.
P33	1	280W	C	202+01R	13.0' E.O.P.
P34	1	280W	D	203+51R	13.0' E.O.P.
P35	1	280W	C	205+01R	13.0' E.O.P.
P36	1	280W	D	206+51R	13.0' E.O.P.
P37	1	280W	C	207+91R	4.0' F.O.C.
P38	2	(2) 280W	D,C	208+34R	19.0' F.O.C.
P39	2	(2) 280W	C,D	210+25R	5.5' F.O.C.
P40	1	280W	D	210+93R	4.0' F.O.C.
P41	1	280W	C	212+53R	4.0' F.O.C.
P42	1	280W	D	214+13R	4.0' F.O.C.



## NOTES:

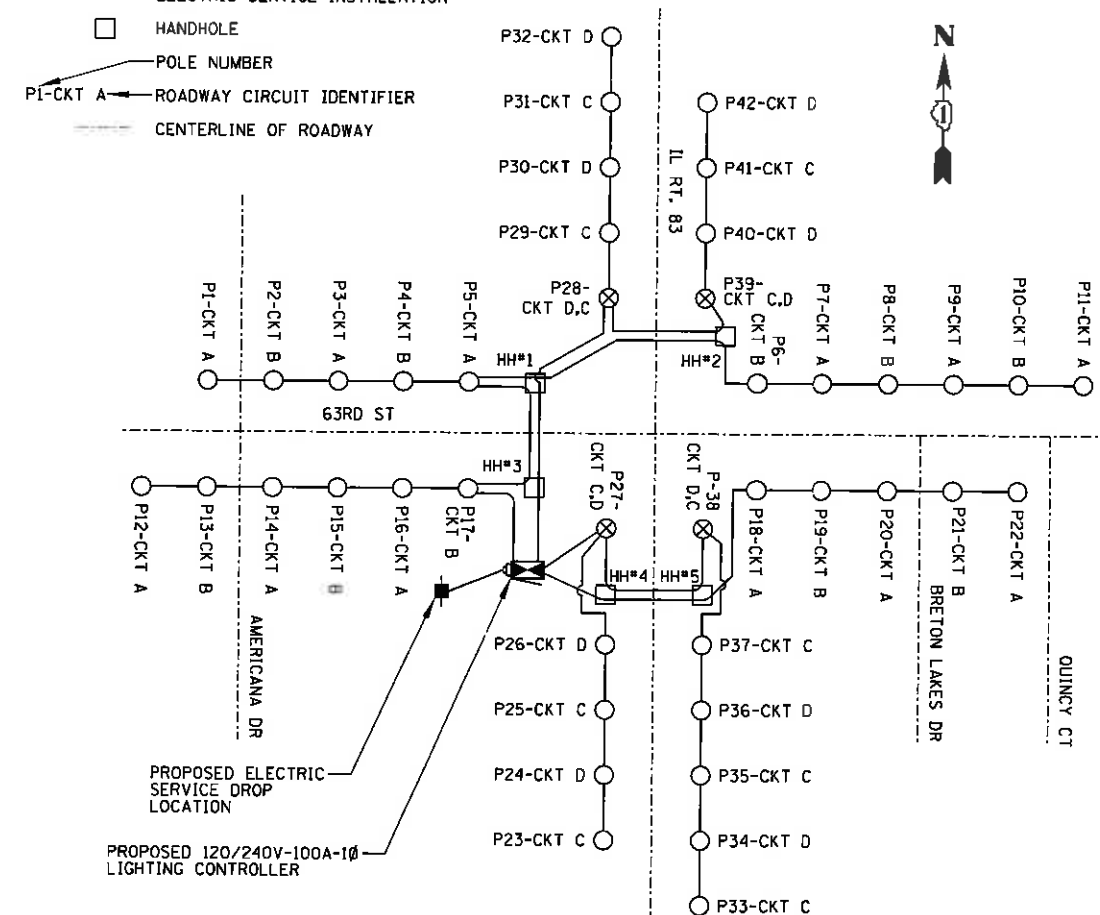
1. NO SPLICING ALLOWED IN HANDHOLES.
2. POLYMER CONCRETE HANDHOLE AND LID SHALL BE GREY.
3. BOX & LID SHALL MEET/EXCEED ANSI TIER 15 LOADING REQUIREMENTS, AND BE TESTED IN ACCORDANCE WITH THE LATEST EDITION OF THE ANSI/SC77 "SPECIFICATION FOR UNDERGROUND ENCLOSURE INTEGRITY", AND THE PROVISIONS OF PARAGRAPHS 5.2.3 AND 5.2.4 OF WESTERN UNDERGROUND COMMITTEE GUIDE 3.6.

## COMPOSITE CONCRETE HANDHOLE

N.T.S.

## ONE-LINE LEGEND

- PROPOSED LIGHT POLE
- ⊗ PROPOSED TWIN HEAD LIGHT POLE
- ELECTRIC CABLE IN CONDUIT
- ⬢ LIGHTING CONTROLLER
- ELECTRIC SERVICE INSTALLATION
- HANDHOLE
- POLE NUMBER
- PI-CKT A → ROADWAY CIRCUIT IDENTIFIER
- CENTERLINE OF ROADWAY



## LIGHTING ONE-LINE DIAGRAM

N.T.S.

Lewis Reynolds

From: Gardner, David A:(ComEd) <david.gardner@ComEd.com>  
Sent: Tuesday, October 11, 2016 8:43 AM  
To: Lewis Reynolds  
Cc: Gerald Hennelly  
Subject: RE: Acct Number: 3131029076 - IL Rt 83 & 63rd St Lighting

Lewis,

I field check the site yesterday...the transformer location you want to go to is good to go. Let me know when you're ready, have the electrical work inspection sign-off, and what wire size for connection.

Any questions please call or email me.

David

COMED CONTACT: DAVID GARDNER  
847-366-3897  
DAVID.GARDNER@COMED.COM

David Gardner  
ComEd Field Engineer  
GSR-New Business, Boilingbrook  
830-985-4074 office  
830-985-4042 fax  
david.gardner@comed.com  
https://www.comed.com/newbusiness

From: Lewis Reynolds [mailto:lreynolds@cbbel.com]  
Sent: Monday, October 10, 2016 9:37 AM  
To: Gardner, David A:(ComEd)  
Cc: Gerald Hennelly  
Subject: RE: Acct Number: 3131029076 - IL Rt 83 & 63rd St Lighting

Great, thank you for your help. Let me know if you have any questions.

Lewis R. Reynolds  
Mechanical Engineer  
Christopher B. Burke Engineering, Ltd.  
9575 W. Higgins Road, Suite 800 Rosemont, IL 60018  
Phone: (847) 823-0500 Fax: (847) 939-5214  
E-Mail: lreynolds@cbbel.com  
www.cbbel.com



The information contained in this e-mail is intended only for the individual or entity to whom it is addressed and should not be opened, read or utilized by any other party. This message shall not be construed as official project information or as direction except as expressly provided in the contract document. The contents (including any attachments) may contain confidential and/or privileged information. If you are not an intended recipient you must not use, disclose, disseminate, copy or print its contents. If you receive this e-mail in error, please notify the sender by reply e-mail and delete and destroy the message.

COM ED CORRESPONDENCE



Service and Meter Application  
Switch and Load Information Sheet

Please complete a separate sheet for each switch - existing or new:

Project Name: IL Rt 83 & 63rd St. Roadway Lighting  
Site Address: 0 N. IL Rt. 83, Willowbrook, IL 60527  
Switch Name and Location: Lighting Controller, SW Corner IL Rt 83/63rd St.

Service Voltage (check one):

- ☒ 120/240V 1-phase, 3-wire ☐ 277/480V 3-phase, 4-wire  
☐ 120/240V 3-phase, 4-wire ☐ 480V 3-phase 3-wire (B-phase Grounded)  
☐ 120/208V 3-phase, 4-wire ☐ 480V 3-phase 3-wire (Ungrounded - requires ground detection equip.)  
☐ Other:  
☐ 4kV ☐ 12kV ☐ 34kV 3-phase, 3-wire  
☐ 4kV ☐ 12kV ☐ 3-phase, 4-wire

Other Items (check all that apply):

- ☒ New Construction Sq. Ft. ☐ Underground Service  
☐ Building Addition Sq. Ft. ☐ Overhead Service  
☐ Relocating Existing Service Entrance Commercial - No. of units Sq. Ft.  
☐ Hi-Rise/ Vault Service Residential - No. of units Sq. Ft.

Date of Ground Breaking (est.): Date to Final Grade (est.):  
Date to Energize: August 2017 Hours of Operation Per Day: ☐ 8 ☒ 12 ☐ 16 ☐ 24

Switch Size (amps): 100 (If switchgear is 1,200 Amps or larger, customer must submit drawings for ComEd approval)  
Switch Rating (percentage): 80  
Secondary Conductors: 1 Sets of 3 /C #2 ☒ CU or ☐ AL  
(Number) (No. of conductors) (Size) (Type)

Total Connected Load Information:

( KW or HP )	Description:	Connected Load:	
		1-phase	3-phase
Lighting:	Roadway Lighting	12.9 KW	
VAC:			
Receptacle:			
Process Heat:			
Water Heat:			
Space Heat:			
Motors*:			
Welders**:			
TOTAL LOAD:		12.9 KW	

\*Motor Load Detail included above:

Description	Quantity	Size (HP)	Efficiency Rating	Phase / Voltage	Nema Code	Starts Per Hr. or Day	Starting Amps	Use

\*\*Welder Detail included above:

Description	Quantity	Size (KVA)	Type	Max. Int. Demand	P.F. at Peak	Welds Per Minute	Cycles Per Weld	Hours Per Day Use



Service and Meter Application  
Project Information Sheet

Project Name: IL Rt 83 & 63rd St. Roadway Lighting  
Site Address: 0 N. IL Rt. 83 City: Willowbrook Zip: 60527

Total Number of Service Entrance Locations (meters/switches) Requested: 1

Legal Name of Entity (Electric Consumer): Village of Willowbrook  
☐ Corporation ☐ Partnership ☐ Sole Proprietor ☒ Other: Municipality  
Tax I.D.: Existing Account Number: 3131029076

Principle(s) to Sign Contracts For Service, Easements, Etc.:

Property Owner: Village of Willowbrook Phone: 6309202261  
Building Owner: Phone:  
Building Manager: Tim Hallik Phone:

Mailing Address For Contracts:

Company: Christopher B. Burke Engineering Phone: 847-823-0500 Fax: 847-939-5214  
Address: 9575 W. Higgins Rd. City: Rosemont Zip: 60018

Mailing Address For Electric Bills:

Company: Village of Willowbrook Phone: 6309202261 Fax:  
Address: 835 Midway Dr City: Willowbrook Zip: 60527

Project Contacts:

Consulting Engineer: Lewis Reynolds E-mail: lreynolds@cbbel.com  
Firm Name: Christopher B. Burke Engineering Phone: 847-823-0500 Fax: 847-939-5214  
Address: 9575 W. Higgins Rd. City: Rosemont Zip: 60018

Electrical Contractor:

Consulting Engineer: E-mail:  
Firm Name: Phone: Fax:  
Address: City: Zip:

Other:

Consulting Engineer: E-mail:  
Firm Name: Phone: Fax:  
Address: City: Zip:

The Following Documents May Be Required:

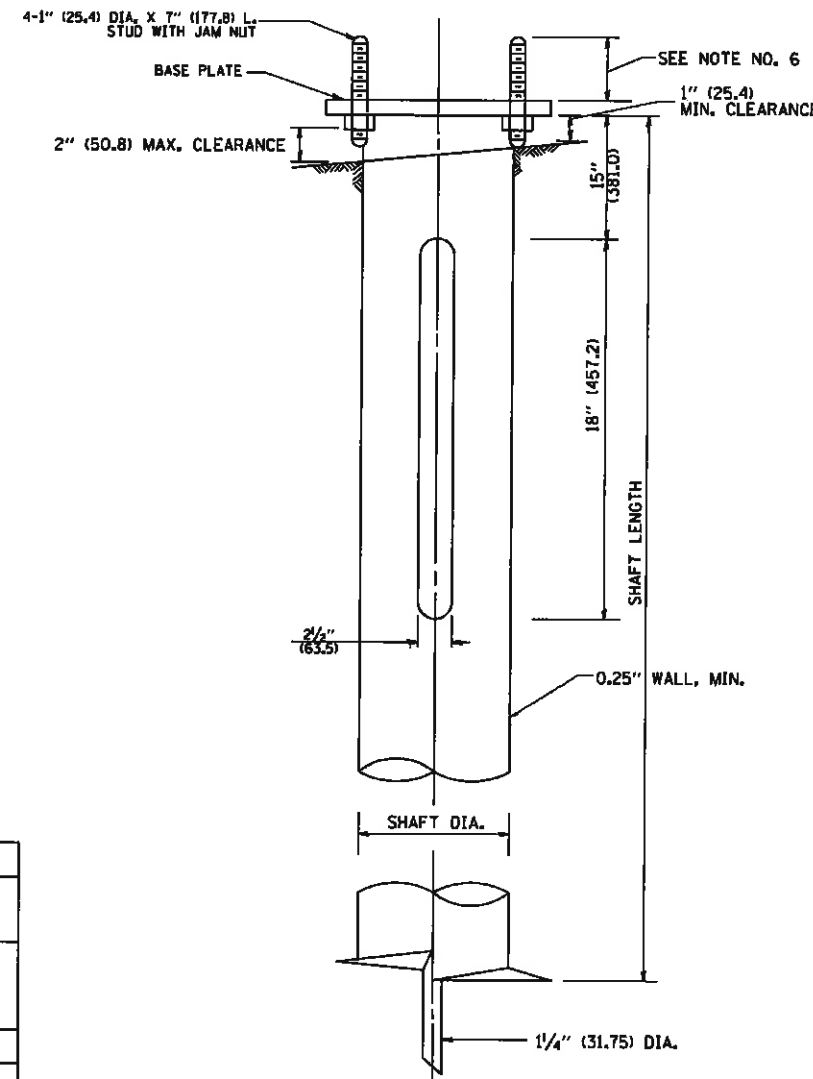
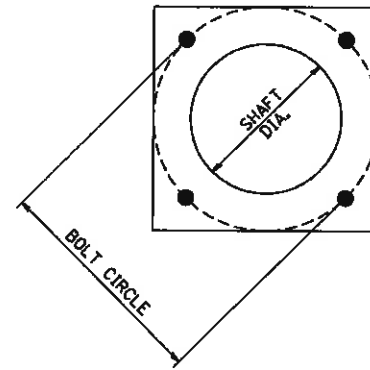
1. Plat of Survey with legal description of property (for easement, if required)
2. Site Plan showing building relative to property lines - mark service entrance location(s)
3. Civil drawings (showing water, sewer, gas, phone, electric, pavement, grading, etc.)
4. Complete electrical drawings and/or load detail sheets

Information Provided By:

Print Name: Lewis Reynolds  
Signature:  
Date: 10/4/16

LIGHTING CONTROLLER SERVICE APPLICATION

FILE NAME =	USER NAME = dkarr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	ELECTRIC SERVICE COORDINATION "FOR INFORMATION ONLY" IL RT 83 & 63RD ST	F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
N:\WILLOWBROOK\158687\Mech\LD1_158687.d	4.ahs	DRAWN - LRR	REVISED -			0344	16-00023-00-LT	DUPAGE	17	14
Default	PLT SCALE = 20'	CHECKED - AJD	REVISED -							
	PLT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -							
						SCALE: N.T.S.	SHEET 1	OF 1	SHEETS	STA. - TO STA. -
						CONTRACT NO. 61067				
						ILLINOIS FED. AID PROJECT				



HELIX FOUNDATION SIZE

POLE MOUNTING HEIGHT	BOLT CIRCLE	SHAFT DIAMETER	SHAFT LENGTH	BASEPLATE
30 FT.	11 1/2"	8 5/8"	6 FT.	12"x12"x1"
31 FT.-35 FT.	11 1/2"	8 5/8"	6 FT.	12"x12"x1"
36 FT.-40 FT.	15"	8 5/8"	6 FT.	15"x15"x1 1/4"
41 FT.-45 FT.	15"	8 5/8"	6 FT.	15"x15"x1 1/4"
46 FT.-50 FT.	15"	10"	8 FT.	15"x15"x1 1/4"

METAL HELIX FOUNDATION MATERIALS

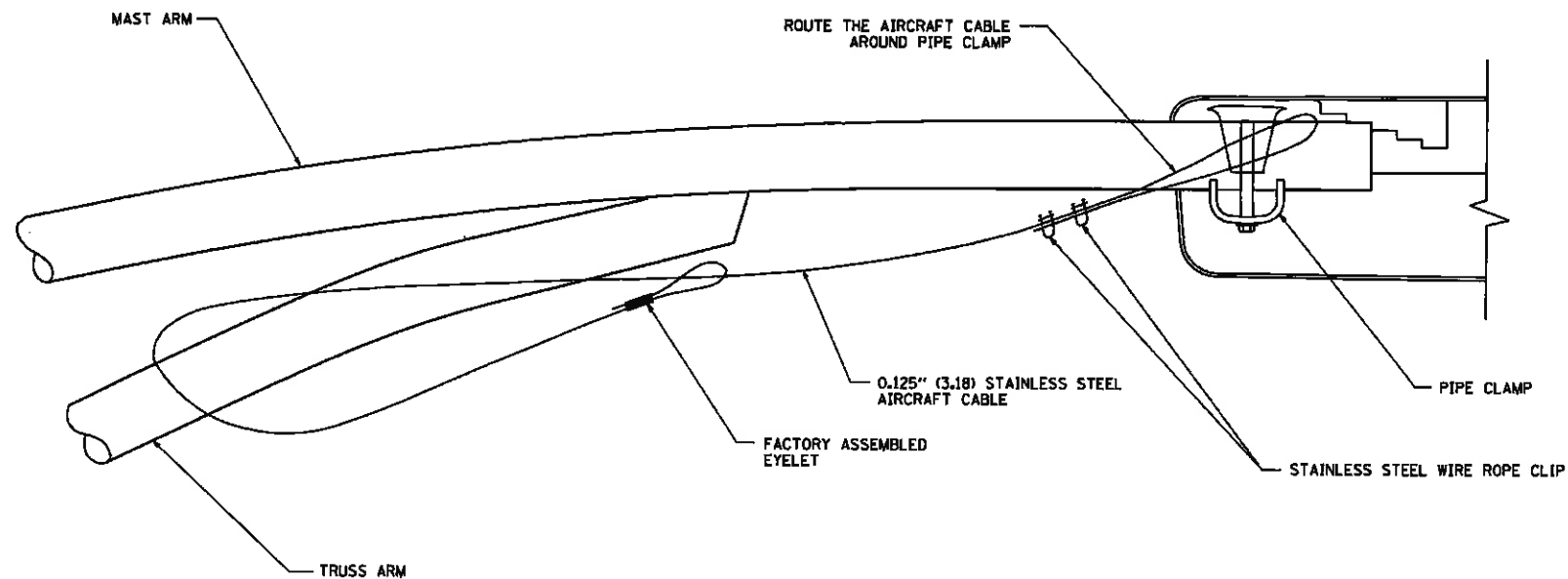
ITEM	MATERIAL REQUIREMENT
BASEPLATE	AASHTO M 270M, GRADE 36 (M270M, GRADE 250)
SHAFT	ASTM A 252, GRADE 2 (PHOSPHOROUS 0.04% MAXIMUM, SULFUR 0.05% MAXIMUM)
HELIX SCREW	AASHTO M 183 (ASTM A 635)
PILOT POINT	AASHTO M 270 (ASTM A 575)
ANCHOR RODS/STUDS	AASHTO M 314 (ASTM F 1554)
HEXAGON NUTS	AASHTO M 291M (ASTM A 563) GRADE DH, OR AASHTO M 292 (ASTM A 194) GRADE 2H
WASHERS	AASHTO M 293 (ASTM F 436)

LIGHT POLE FOUNDATION, METAL  
N.T.S.

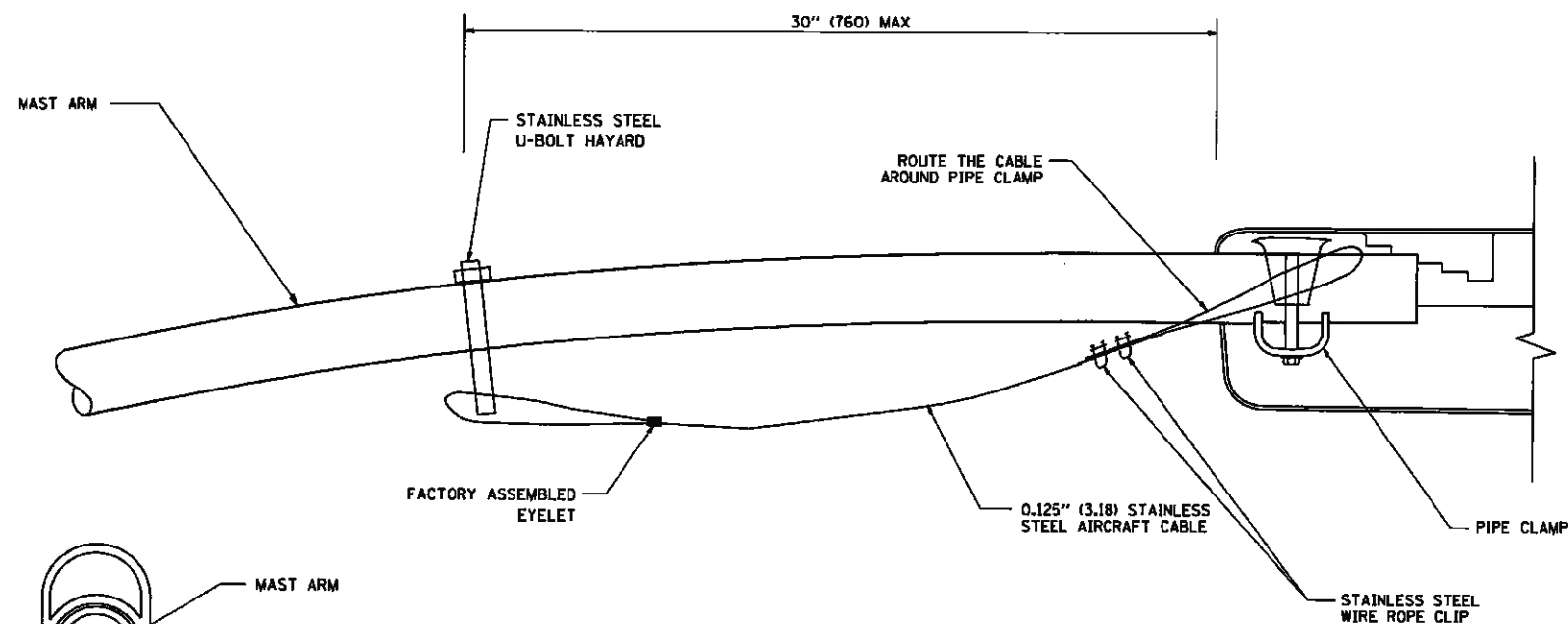
NOTES:

1. ALL DIMENSION IN INCHES (MILLIMETERS) UNLESS OTHERWISE SHOWN.
2. ALL MATERIAL SHALL BE GALVINIZED ACCORDING TO AASHTO M111, UNLESS OTHERWISE SPECIFIED.
3. ALL WELDS SHALL BE CONTINUOUS AND NOT LESS THAN 1/4" (6.35 mm) FILLET WELDS. THE WELDED FOUNDATION SHALL BE CAPABLE OF WITHSTANDING 10,000 FT/LBS (13558.18 n.m) OF INSTALLATION TORQUE APPLIED ABOUT THE AXIS OF THE FOUNDATION.
4. THE HELIX FOUNDATION SHAFT SHALL BE INSTALLED VERTICAL AND THE BASE PLATE SHALL BE IN LEVEL. THE BREAKAWAY COUPLINGS AND HARDWARE SHALL NOT BE USED TO ALIGN THE POLE INSTALLATION.
5. THE CABLE TRENCH SHALL BE BACKFILLED AND FIRMLY COMPACTED BEFORE THE INSTALLATION OF THE LIGHT POLE.
6. THE CONTRACTOR SHALL COORDINATE EXTENSION OF ANCHOR BOLTS ABOVE TOP OF THE BASE PLATE WITH THE BREAKAWAY DEVICE MANUFACTURER'S REQUIREMENTS.
7. ANY VOIDS WITHIN THE METAL FOUNDATION SHALL BE FILLED WITH FINE AGGREGATE.
8. METAL FOUNDATIONS SHALL BE INSTALLED IN UNDISTURBED SOIL. PREDRILLING A PILOT HOLE AND/OR BACKFILLING AROUND THE FOUNDATION IS NOT ALLOWED.
9. THE METAL FOUNDATION SHALL NOT BE INSTALLED TO A TORQUE WHICH EXCEEDS THE MANUFACTURER'S MAXIMUM TORQUE RATING NOR SHALL IT BE INSTALLED TO AN INSTALLATION TORQUE VALUE OF LESS THAN 3,500 FT LB (4,750 KNM). METAL FOUNDATIONS THAT ARE NOT INSTALLED TO FULL INSTALLATION DEPTH OR DO NOT ACHIEVE THE MINIMUM INSTALLATION TORQUE SHALL BE REMOVED AND REPLACED WITH A CONCRETE FOUNDATION AT NO ADDITIONAL COST.
10. THE BASEPLATE SHALL BE PERPENDICULAR TO THE SHAFT AXIS ( $\pm 1^\circ$ ) AND THE HOLE CENTERLINE SHALL BE CONCENTRIC ( $\pm 0.188$ ) TO THE SHAFT AXIS.
11. THE PILOT POINT AND SHAFT AXIS SHALL BE CONCENTRIC ( $\pm 0.125$ ) AND IN LINE ( $\pm 2^\circ$ ).
12. THE BASEPLATE SHALL BE STAMPED WITH THE MANUFACTURERS NAME AND DATE OF MANUFACTURE.

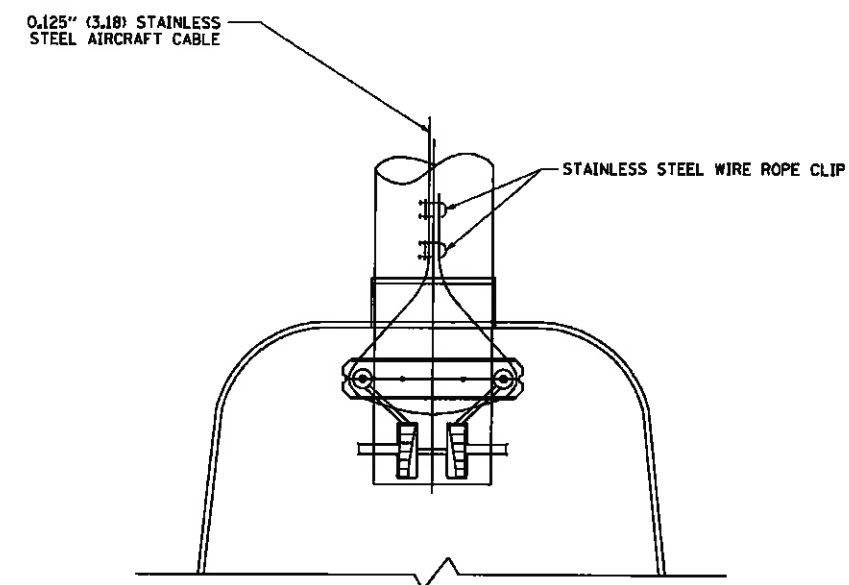
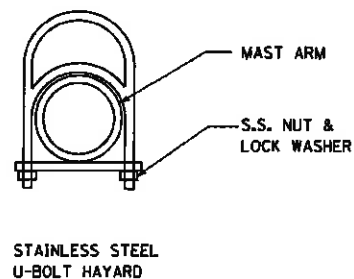
IDOT STANDARD BE-305



**SIDE VIEW (TRUSS ARM)**  
N.T.S.



**SIDE VIEW (SINGLE MEMBER OR DAVIT ARM)**  
N.T.S.



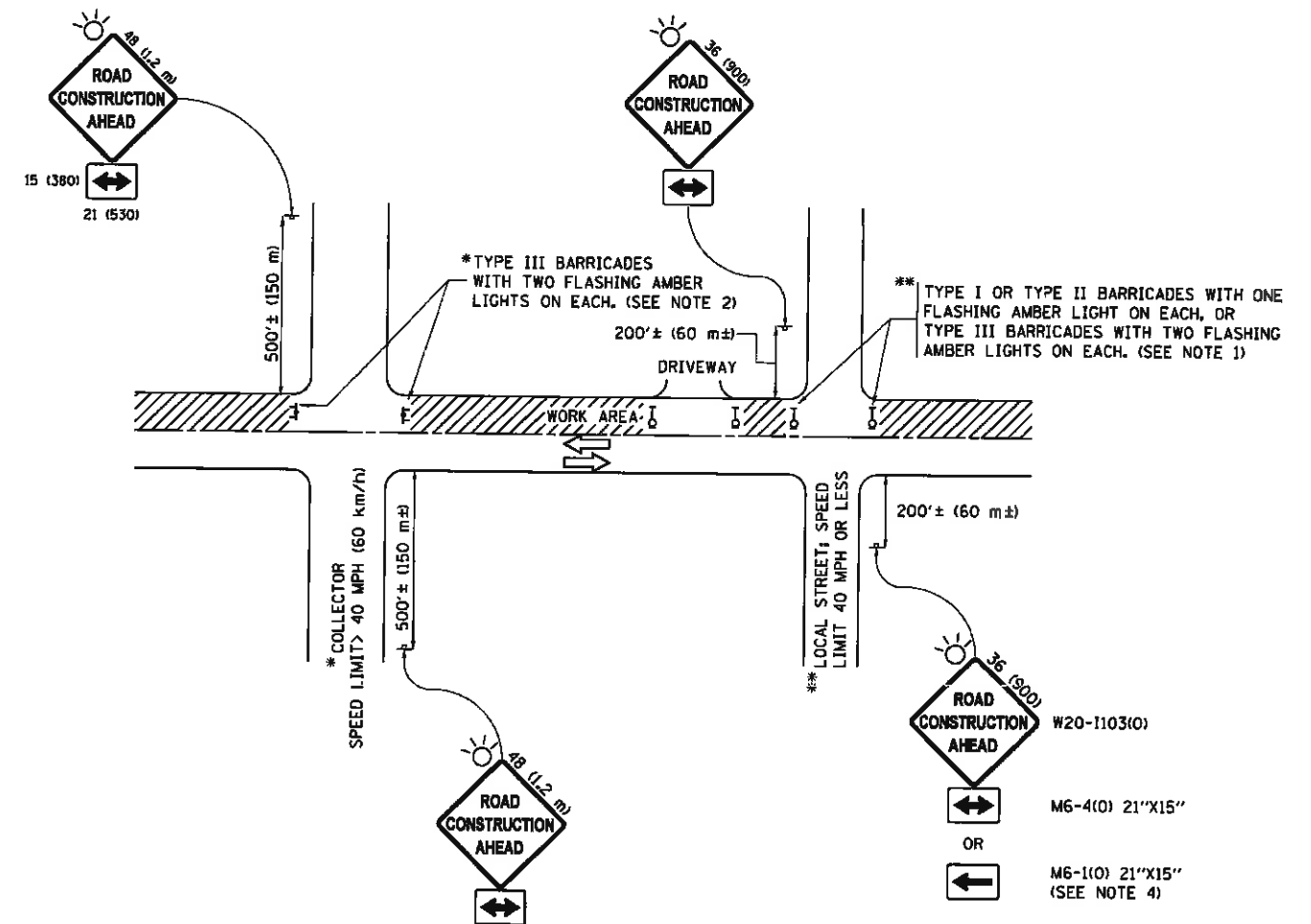
**BOTTOM VIEW**  
N.T.S.

**NOTES:**

1. ALL DIMENSIONS ARE IN MILLIMETERS (INCHES) UNLESS OTHERWISE SHOWN.
2. CONTRACTOR SHALL ADJUST THE WIRE CLIP TO ELIMINATE ANY SLACK FROM THE WIRE ROPE.
3. THE 0.125\" (3.18) STAINLESS STEEL AIRCRAFT CABLE SHALL REMAIN VISIBLE FROM THE GROUND LEVEL.
4. THE BREAKING STRENGTH OF THE CABLE SHALL BE 1700 LBS. MIN.

**IDOT STANDARD BE-701**  
**REVISED 8-8-2003**

FILE NAME =	USER NAME = dkarr	DESIGNED - GAH	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION		IDOT DISTRICT 1 STANDARD (2 OF 3) IL RT 83 & 63RD ST		F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
Na\WILLowBROOK\150687\Mech\STD.150687.d2.shx		DRAWN - LRR	REVISED -					0344	16-00023-00-LT	DUPAGE	17	16
Default	PLOT SCALE = 20'	CHECKED - AJD	REVISED -					CONTRACT NO. 61067				
	PLOT DATE = 12/21/2016	DATE - 10/13/2016	REVISED -					ILLINOIS FED. AID PROJECT				



# **NOTES:**

- SIDE ROAD WITH A SPEED LIMIT OF 40 MPH (60 km/h) OR LESS AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER:
  - ONE "ROAD CONSTRUCTION AHEAD" SIGN 36 x 36 (900x900) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 200' (60 m) IN ADVANCE OF THE MAIN ROUTE.
  - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE I, TYPE II OR TYPE III BARRICADES, 1/3 OF THE CROSS SECTION OF THE CLOSED PORTION.
- SIDE ROAD WITH A SPEED LIMIT GREATER THAN 40 MPH (60 km/h) AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER:
  - ONE "ROAD CONSTRUCTION AHEAD" SIGN 48 x 48 (1.2 m x 1.2 m) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 500' (150 m) IN ADVANCE OF THE MAIN ROUTE.
  - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE III BARRICADES, 1/2 OF THE CROSS SECTION OF THE CLOSED PORTION.
- CONES MAY BE SUBSTITUTED FOR BARRICADES OR DRUMS AT HALF THE SPACING DURING DAY OPERATIONS. CONES SHALL BE A MINIMUM OF 28 (710) IN HEIGHT.
- WHEN THE SIDE ROAD LIES BETWEEN THE BEGINNING OF THE MAINLINE SIGNING AND THE WORK ZONE, A SINGLE HEADED ARROW (M6-1) SHALL BE USED IN LIEU OF THE DOUBLE HEADED ARROW (M6-4).
- WHEN WORK IS BEING PERFORMED ON A SIDE ROAD OR DRIVEWAY, FOLLOW THE APPLICABLE STANDARD(S). THE DIRECTIONAL ARROW (M6-1 OR M6-4) SHALL BE COVERED OR REMOVED WHEN NO LONGER CONSISTENT WITH THE TRAFFIC CONTROL SET-UP.
- ADVANCE WARNING SIGNS ARE TO BE OMITTED ON DRIVEWAYS UNLESS OTHERWISE SPECIFIED IN THE PLANS OR BY THE ENGINEER.
- THE TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS SHALL BE INCLUDED IN THE COST OF SPECIFIED TRAFFIC CONTROL STANDARDS OR ITEMS.

**IDOT STANDARD TC-10**  
**REVISED 9-15-2016**

All dimensions are in inches (millimeters) unless otherwise shown.

FILE NAME: 16-00023-00-LT	USER NAME: j.ahern	DESIGNED: GAH	REVISED: -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	IDOT DISTRICT 1 STANDARD (3 OF 3)			F.A.P. RTE. 0344	SECTION 16-00023-00-LT	COUNTY DUPAGE	TOTAL SHEETS 17	SHEET NO. 17
PLUT SCALE: 1"=20'	CHECKED: AGJ	DRAWN: JMR	REVISED: -		IL RT 83 & 63RD ST			SCALE: N.T.S.	SHEET 3	OF 3 SHEETS	STA. -	TO STA. -
PLUT DATE: 10/21/2016	DATE: 10/13/2016	CHECKED: AGJ	REVISED: -					CONTRACT NO. 61D67				
								ILLINOIS FED. AID PROJECT				

Village of Willowbrook  
Location: Rt 83 and 63<sup>rd</sup> Street  
Section No.: 16-00023-00-LT  
Project No.: M-4003(743)  
Job No.: C-91-286-16  
DuPage County

**RESOLUTION NO. 17-R-\_\_\_\_\_**

**RESOLUTION – A RESOLUTION AUTHORIZING THE  
EXECUTION OF THE LOCAL PUBLIC AGENCY AGREEMENT  
FOR FEDERAL PARTICIPATION IN THE 63<sup>rd</sup> STREET  
INTERSECTION AND APPROACH LIGHTING PROJECT**

**WHEREAS**, the VILLAGE OF WILLOWBROOK is attempting to improve a segment of Route 83, from 700 feet south of 63<sup>rd</sup> Street to 700 feet north of 63<sup>rd</sup> Street, and on 63<sup>rd</sup> Street, from 300 feet west of Americana Drive to Quincy Street, that is approximately 0.67 miles in combined length.

**WHEREAS**, the cost of said improvement has necessitated the use of federal funds.

**WHEREAS**, the federal fund source requires a match of local funds.

**NOW THEREFORE, BE IT RESOLVED** by the VILLAGE OF WILLOWBROOK Board of Trustees that the VILLAGE OF WILLOWBROOK authorized 156,519.00 dollars, or as much as may be needed to match federal funds, in the completion of MFT Section Number 16-00023-00-LT.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk be and the same are hereby authorized and directed to execute any such documents related to advancement and completion of said project; and

**BE IT FURTHER RESOLVED** that the Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the VILLAGE OF WILLOWBROOK.

ADOPTED and APPROVED this 13<sup>th</sup> day of February, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

Village of Willowbrook  
Location: Rt 83 and 63<sup>rd</sup> Street  
Section No.: 16-00023-00-LT  
Project No.: M-4003(743)  
Job No.: C-91-286-16  
DuPage County

ROLL CALL VOTE:

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

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


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

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

Village Clerk

**SEAL**

**ADDENDUM #2**

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency Village of Willowbrook	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 16-00023-00-LT	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-286-16	M-4003(743)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

#### Location

Local Name 1) IL 83 2) 63rd Street 3) 63rd Street Route 1) FAP 0344 2) FAU 1518 3) CH 38 Length 0.67 mi.

Termini 1) 700 Feet North of 63rd Street to 700 Feet South of 63rd Street 2) 300 feet west of Americana Drive to IL 83 3) Quincy Court to IL 83

Current Jurisdiction State and County TIP Number 08-16-0015 Existing Structure No N/A

#### Project Description

##### Lighting

#### Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	332,010	( * )	( )	142,290	( BAL )	474,300
Non-Participating Construction		( )	( )		( )	
Preliminary Engineering		( )	( )		( )	
Construction Engineering	33,201	( * )	( )	14,229	( BAL )	47,430
Right of Way		( )	( )		( )	
Railroads		( )	( )		( )	
Utilities		( )	( )		( )	
Materials						
TOTAL	\$ 365,211			\$ 156,519		\$ 521,730

\*Maximum FHWA (STU) participation 70% not to exceed \$365,211.

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_

METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.

METHOD C---LPA's Share Balance \_\_\_\_\_ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

**THE LPA AGREES:**

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:  
Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.  
Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.  
Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.  
Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - (c) The LPA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

---

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map.   Number 2 – LPA Appropriation Resolution   Number 3 - Lighting Maintenance

(Insert Addendum numbers and titles as applicable)

---

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

Frank A. Trilla

\_\_\_\_\_  
Name of Official (Print or Type Name)

Village President

\_\_\_\_\_  
Title (County Board Chairperson/Mayor/Village President/etc.)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Date

The above signature certifies the agency's TIN number is  
36-6097046 conducting business as a Governmental  
Entity.

DUNS Number   932797285

#### APPROVED

State of Illinois  
Department of Transportation

\_\_\_\_\_  
Randall S. Blankenhorn, Secretary

\_\_\_\_\_  
Date

By:

\_\_\_\_\_  
Aaron A. Weatherholt, Deputy Director of Highways

\_\_\_\_\_  
Date

\_\_\_\_\_  
Omer Osman, Director of Highways/Chief Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
William M. Barnes, Chief Counsel

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeff Heck, Chief Fiscal Officer (CFO)

\_\_\_\_\_  
Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY TECORP, INC., JOLIET, ILLINOIS, TO COMPLETE A PAINTING AND REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 7760 QUINCY STREET AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT

AGENDA NO. 7

AGENDA DATE: 2/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TEHLK

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TEHLK

REVIEWED BY COMMITTEE: YES ☒ on February 13, 2017 NO ☐ N/A ☐

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

On January 9, 2017, the Municipal Services Committee authorized staff to complete a public bid process to solicit sealed bids for the re-coating of the Village's 500,000-gallon spheroid water tower located within the municipal campus. The advertisement for bids notice was published in the January 12<sup>th</sup> and January 16, 2017 edition of the *Chicago Sun-Times* newspaper. The deadline to submit completed bids was January 26, 2017 by 10:00 AM, at which time bids were opened. Six (6) bids were received prior to the deadline, with the lowest qualified bid in the amount of \$505,700 received from Tecorp, Inc., Joliet, Illinois.

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

Tecorp, Inc. is a familiar company that has successfully completed similar water tank rehabilitation projects for Crystal Lake, Arlington Heights, Matteson, New Lenox, DuPage County, Lockport, Geneva, and Calumet City. The bid price received for our project of \$505,700 is \$290,700 lower than the engineer's bid estimate of \$796,400.

Upon issuance of the Notice of Award, the contractor will obtain the required performance bond, labor and material payment bond, and insurance requirements for the project. The project agreement (included in the project manual) will then be prepared and signed by the contractor. The agreement will then be brought before the Village Board for final execution.

This project would commence in late April/early May and would be substantially complete on or before October 31, 2017. This project will be funded from the Village's Water Fund. The completion of this tank will be the last part of the multi-year project to blast and re-paint all Village water tanks. The Tnemec paint coating system being used on all three (3) tanks should provide adequate protection for 20 years for the interiors, and 25 years for the exteriors.

### ACTION PROPOSED:

Adopt Resolution.



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

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

January 30, 2016

Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

Attention: Mr. Tim Halik  
Village Administrator

Subject: Village of Willowbrook 500,000 Gallon Village Hall Spheroid High Tank  
Painting and Rehabilitation Project  
Evaluation of Bid Proposals  
(CBBEL Project No. 16-0507)

Dear Mr. Halik:

Six bids for the 500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Project were received and opened at Village Hall on January 26, 2017 at 10:00 a.m. Christopher B. Burke Engineering, Ltd.'s (CBBEL's) evaluation of the Bid Proposals is contained herein.

**EVALUATION OF BID PROPOSALS**

The proposals range from \$505,700.00 to \$732,000.00 for the project. A Bid Tabulation is attached for your information. The bids are summarized as follows:

Contractor	Base Bid	Alternate Bid	Total Bid
Tecorp, Inc.	\$450,900.00	\$54,800.00	\$505,700.00
Jetco, Ltd.	\$485,635.00	\$50,680.00	\$536,315.00
ERA Valdivia Cont.	\$498,950.00	\$43,970.00	\$542,920.00
Amcoat Painting, Inc.	\$601,800.00	\$32,640.00	\$634,440.00
Maxcor, Inc.	\$607,350.00	\$55,900.00	\$663,250.00
LC United Painting	\$679,000.00	\$53,000.00	\$732,000.00
<i>Engineer's Estimate</i>	<i>\$746,000.00</i>	<i>\$49,500.00</i>	<i>\$796,400.00</i>

An evaluation of the three lowest bids was performed. The following describes the discrepancies that were identified during our review:

Tecorp, Inc.

1. No discrepancies were found
2. The contractor has been trained and certified for the application of the plural component.

Jetco, Ltd.

1. No discrepancies were found.  
Contractor has been trained and certified for the application of the plural component.

Era Valdivia, Inc.

1. No discrepancies were found.  
Contractor has been trained and certified for the application of the plural component.

**GENERAL COMMENTS**

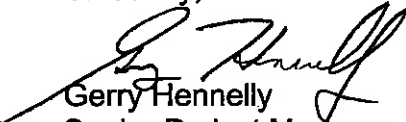
- All Bidders provided the required Bid Bonds.
- All Bidders acknowledged Addendum No. 1.

**RECOMMENDATIONS**

Based on the above and reference checks CBBEL performed on the bidders for previous performance and experience CBBEL has had with the Low Bidder Tecorp, Inc. on previous projects such as the Village of Dwight 250,000 Gallon Spheroid High Tank and the City of Rolling Meadows 500,000 Gallon Ground Storage Reservoir's CBBEL recommends that a contract be awarded to Tecorp, Inc. in the Total Bid amount of the Base Bid and Alternate Bid of \$505,700.00 which includes all items listed in the attached Bid Tabulation. Tecorp, Inc. is the lowest responsive bidder and has experience working with several local municipalities on several previous projects.

If you have any questions, please do not hesitate to contact me.

Sincerely,

  
Gerry Hennelly  
Senior Project Manager

GAH/pjb  
Encl.: As Noted

N WILLOWBROOK\150278\ADMIN\L1.030816.docx

BID TABULATION FOR  
VILLAGE OF WILLOWBROOK  
500,000 GALLON VILLAGE HALL SPHEROID HIGH TANK PAINTING AND REHABILITATION  
835 MIDWAY DRIVE  
CBBEL PROJ. NO. 160507  
(JANUARY 26, 2017)

SCHEDULE OF PRICES (SECTION 004100)

ITEM NO.	ITEMS	QUANTITY	UNIT
BASE BID			
055000/01	CONTINUOUS SEAM WELD REPAIRS	100	LIN. FT.
055000/02	INTERIOR PIT WELD REPAIRS	50	EACH
055000/03	REPLACE BOLTS AND GASKETS ON MANWAYS	1	LUMP SUM
055213/01	REMOVE AND REPLACE EXISTING ROOF VENT	1	LUMP SUM
055213/02	INSTALLATION OF NEW PAINTERS RAIL, SAFETY GRABS AND RIGGINGS	1	LUMP SUM
055213/03	INST. OF WET INT. LADDER AND FALL PROTECTION DEVICE	1	LUMP SUM
055213/04	REPAIR AND REPLACE DRY INTERIOR LIGHTING	1	LUMP SUM
099113/01	EXTERIOR SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/02	LOGOS (EXTERIOR) TO MATCH 3MMG STANDPIPE	1	LUMP SUM
099113/03	FULL CONTAINMENT AS REQUIRED	1	LUMP SUM
099113/04	INTERIOR (WET) SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/05	INTERIOR (DRY) SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/06	PROPER AND LEGAL DISPOSAL PAINT CHIPS/FLAKES AND OTHER DEBRI	1	LUMP SUM
264200/01	CATHODIC PROTECTION	1	LUMP SUM
264200/02	SERVICE AGREEMENT	1	LUMP SUM

TOTAL BASE BID PRICE

ALTERNATE BID			
055213/05	REPLACE EXISTING SUMP PIT METAL GRATING	1	LUMP SUM
055213/06	INSTALL NEW CONCRETE FLOOR SLAB IN INTERIOR ACCESS BASE CONE	1	LUMP SUM
055213/07	PROVIDE NEW EXTERIOR METAL STEP TO BASE CONE	1	LUMP SUM
055213/08	INSTALL (3) 5KW ELECTRIC UNIT HEATERS IN BASE CONE	1	LUMP SUM
099113/07	REMOVE AND REPLACE EXISTING 67TH STREET TANK LOGOS	1	LUMP SUM

TOTAL BASE BID PRICE

TOTAL BASE BID AND ALTERNATE BIDPRICE

ENGINEERS ESTIMATE		TECORP, INC		JETCO, LTD.		ERA VALDIVIA, INC.		AMCOAT PAINTING, INC.		MAXCOR, INC.		LC UNITED PAINTING	
UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
\$ 55.00	\$ 5,500.00	\$ 45.00	\$ 4,500.00	\$ 10.00	\$ 1,000.00	\$ 85.00	\$ 8,500.00	\$ 25.00	\$ 2,500.00	\$ 35.00	\$ 3,500.00	\$ 50.00	\$ 5,000.00
\$ 150.00	\$ 7,500.00	\$ 20.00	\$ 1,000.00	\$ 10.00	\$ 500.00	\$ 35.00	\$ 1,750.00	\$ 20.00	\$ 1,000.00	\$ 25.00	\$ 1,250.00	\$ 20.00	\$ 1,000.00
\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
\$ 10,000.00	\$ 10,000.00	\$ 6,800.00	\$ 6,800.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,800.00	\$ 6,800.00	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00
\$ 15,000.00	\$ 15,000.00	\$ 9,800.00	\$ 9,800.00	\$ 3,940.00	\$ 3,940.00	\$ 15,000.00	\$ 15,000.00	\$ 3,800.00	\$ 3,800.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,180.00	\$ 11,180.00	\$ 18,000.00	\$ 18,000.00	\$ 8,800.00	\$ 8,800.00	\$ 13,900.00	\$ 13,900.00	\$ 16,000.00	\$ 16,000.00
\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 6,580.00	\$ 6,580.00	\$ 2,000.00	\$ 2,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00	\$ 19,000.00	\$ 19,000.00
\$ 200,000.00	\$ 200,000.00	\$ 112,000.00	\$ 112,000.00	\$ 178,650.00	\$ 178,650.00	\$ 155,000.00	\$ 155,000.00	\$ 140,030.00	\$ 140,030.00	\$ 163,000.00	\$ 163,000.00	\$ 340,000.00	\$ 340,000.00
\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 19,840.00	\$ 19,840.00	\$ 10,000.00	\$ 10,000.00	\$ 28,400.00	\$ 28,400.00	\$ 19,300.00	\$ 19,300.00	\$ 15,000.00	\$ 15,000.00
\$ 75,000.00	\$ 75,000.00	\$ 105,000.00	\$ 105,000.00	\$ 57,200.00	\$ 57,200.00	\$ 100,000.00	\$ 100,000.00	\$ 88,000.00	\$ 88,000.00	\$ 161,000.00	\$ 161,000.00	\$ 40,000.00	\$ 40,000.00
\$ 250,000.00	\$ 250,000.00	\$ 112,000.00	\$ 112,000.00	\$ 97,940.00	\$ 97,940.00	\$ 90,000.00	\$ 90,000.00	\$ 102,300.00	\$ 102,300.00	\$ 94,000.00	\$ 94,000.00	\$ 109,000.00	\$ 109,000.00
\$ 100,000.00	\$ 100,000.00	\$ 45,000.00	\$ 45,000.00	\$ 72,730.00	\$ 72,730.00	\$ 70,000.00	\$ 70,000.00	\$ 173,900.00	\$ 173,900.00	\$ 87,200.00	\$ 87,200.00	\$ 84,000.00	\$ 84,000.00
\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00	\$ 13,825.00	\$ 13,825.00	\$ 3,000.00	\$ 3,000.00	\$ 16,200.00	\$ 16,200.00	\$ 19,300.00	\$ 19,300.00	\$ 14,000.00	\$ 14,000.00
\$ 13,200.00	\$ 13,200.00	\$ 12,000.00	\$ 12,000.00	\$ 17,370.00	\$ 17,370.00	\$ 14,000.00	\$ 14,000.00	\$ 15,870.00	\$ 15,870.00	\$ 15,600.00	\$ 15,600.00	\$ 16,000.00	\$ 16,000.00
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 630.00	\$ 630.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,900.00	\$ 1,900.00	\$ 6,000.00	\$ 6,000.00
	\$ 745,900.00		\$ 450,900.00		\$ 485,635.00		\$ 498,950.00		\$ 601,800.00		\$ 607,350.00		\$ 679,000.00

\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,980.00	\$ 1,980.00	\$ 6,270.00	\$ 6,270.00	\$ 2,200.00	\$ 2,200.00	\$ 3,300.00	\$ 3,300.00	\$ 9,000.00	\$ 9,000.00
\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 5,200.00	\$ 5,200.00	\$ 15,000.00	\$ 15,000.00	\$ 6,400.00	\$ 6,400.00	\$ 18,800.00	\$ 18,800.00	\$ 14,000.00	\$ 14,000.00
\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,400.00	\$ 2,400.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,740.00	\$ 19,740.00	\$ 24,300.00	\$ 24,300.00	\$ 18,000.00	\$ 18,000.00
	\$ 49,500.00		\$ 54,800.00		\$ 50,680.00		\$ 43,970.00		\$ 32,640.00		\$ 55,900.00		\$ 53,000.00

	\$ 798,400.00		\$ 505,700.00		\$ 536,315.00		\$ 542,920.00		\$ 634,440.00		\$ 663,250.00		\$ 732,000.00
--	---------------	--	---------------	--	---------------	--	---------------	--	---------------	--	---------------	--	---------------

20200107 AS CORRECTED BY CBBEL

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY TECORP, INC., JOLIET, ILLINOIS, TO COMPLETE A PAINTING AND REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 7760 QUINCY STREET AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Project Bid, attached hereto as Exhibit "A" and made a part hereof, submitted by Tecorp, Inc., to complete a painting and rehabilitation of the existing above-grade water storage structure located at 7760 Quincy Street is hereby accepted, and

BE IT FURTHER RESOLVED that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, hereby authorizes the issuance of a Notice of Award to be sent to Tecorp, Inc., and

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to: Tecorp, Inc., 2221 Muriel Court, Joliet, IL 60433.

ADOPTED and APPROVED this 13<sup>th</sup> day of February, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

SECTION 00 41 43

**TO: VILLAGE OF WILLOWBROOK  
835 MIDWAY DRIVE  
WILLOWBROOK, IL 60527**

**PROJECT: 500,000 GALLON VILLAGE HALL SPHEROID HIGH TANK PAINTING AND  
REHABILITATION PROJECT**

**ACKNOWLEDGMENTS:** The undersigned has received the Contract Documents entitled: **"500,000 GALLON VILLAGE HALL SPHEROID HIGH TANK PAINTING AND REHABILITATION PROJECT"** and the following addenda to these documents:

Addendum No. <u>1</u>	Dated <u>1/23/17</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

All provisions of the Contract Documents and the addenda have been included in the Proposal submitted by the undersigned. The undersigned has carefully examined all of the Contract Documents and the sites and submits the following Proposal:

**AGREEMENT:** In submitting this Proposal, the undersigned agrees and/or understands:

1. Bids are to be held for 45 days with a "Notice of Award" expected to be issued to the apparent successful bidder within 60 days after the bid opening.
2. The prices in this bid have been arrived at independently, without consultation, communication or agreement, as to any matter relating to such prices with any other bidder or with any competitor and this Bid is in all respects fair and without collusion or fraud. Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed and will not knowingly be disclosed prior to opening directly or indirectly to any other bidder or to any competitor. No attempt has been made nor will be made by the undersigned to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
3. To enter into and execute the Contract and furnish the properly executed bonds and insurance certificates within the time and with the forms and in the amounts required by the Contract Documents if the award is made to the undersigned.
4. To accomplish the Work strictly in accordance with the Contract Documents.
5. To complete all Work within **the time periods specified** and after Notice to Proceed is received. The Bidder, in submitting a bid offer, accepts the specified Contract Time for performing the Work. Completion of Work shall be in accordance with the phased construction schedule. Contractor shall submit with the Bid a copy of the proposed construction schedule. Contractor shall comply with the applicable requirements of Section 00 72 43 regarding the construction schedule.
6. The undersigned warrants that he/she has carefully examined the sites of the Work and all Contract Documents, that he/she is fully aware and knows of the character of the material, that he/she is fully satisfied as to the conditions to be encountered overhead, on the surface and in the spaces, and of the character, quality and quantities of Work to be performed and materials to be furnished, and the requirements of the Contract Documents. Furthermore, the undersigned has based the within Contract prices on his/her own independent examination in performing the Work and has not relied upon any information furnished to him/her by the **Owner**, any agent, servant or employee of the **Owner**. The undersigned agrees to assume all risks arising from any deficiencies in the Drawings, Specifications, or other Contract Documents and

## BID FORM

will make no claim against the **Owner** because of any such alleged deficiency or alleged breach of warranty by the **Owner**. The undersigned further assumes all risks of any unforeseen conditions to be incurred in performing the Work, either overhead, on the surface, or in spaces, and has taken these risks into consideration in preparing his/her Bid. The undersigned further warrants that he/she will perform such additional and/or corrective Work as may be required in order to insure that the Work performs its intended function satisfactorily, for the prices set forth in his/her proposal and at no additional cost to the **Owner**.

7. Before submitting this Proposal, the undersigned confirms that he/she has available the equipment, forces and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated. Furthermore, the undersigned also confirms that he/she has contacted the manufacturers and/or suppliers of the equipment and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated.
8. Accompanying this proposal is a Bid Bond complying with the provisions herein stated.
9. If this proposal is accepted and the undersigned fails to execute a contract and provide the bonds and certificate of insurance, as required, it is hereby agreed that the Bid Security shall be forfeited to the **Village of Willowbrook**, not as a penalty, but as liquidated damages.
10. Each pay item listed in the Bidding Schedule and in the Schedule of Prices shall have a unit price or lump sum price and a total price.
11. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
12. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
13. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
14. 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 omission 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 the State laws prohibiting bid-rigging or bid-rotating.

**NOTE:** Bidders shall submit a price for each item in the Bidding Schedule and in the Schedule of Prices. Failure to do so may result in rejection of the Proposal. The completed Bidding Schedule included in this Section shall accompany the Bid Proposal.

# BID FORM

## BIDDING SCHEDULE:

The undersigned, having carefully examined all of the Contract Documents for the "500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Project" as well as the site of the Work and all conditions affecting the Work, including adjacent surroundings, shall furnish all services, labor, equipment and materials necessary and to complete all the Work for the prices set forth in the following Schedule:

### BASE BID

Item No.	Description	Unit	Qty.	Unit Cost	Cost
05 50 00/01	Continuous Seal Weld Repairs	LIN FT	100	45.00	4,500.00
05 50 00/02	Interior Pit Weld Repairs	EACH	50	20.00	1,000.00
05 50 00/03	Replace Bolts and Gaskets on Manways	LSUM	1	800.00	800.00
05 52 13/01	Remove and Replace Existing Roof Vent	LSUM	1	6,800.00	6,800.00
05 52 13/02	Remove and Replace Existing Manway Hatch and Interior Wet Access Hatch	LSUM	1	9,800.00	9,800.00
05 52 13/03	Installation of New Painters Rail, Safety Grabs and Rigging Couplings	LSUM	1	12,000.00	12,000.00
05 52 13/04	Repair and Replace Existing Dry Interior Lighting	LSUM	1	3,500.00	3,500.00
09 91 13/01	Exterior Surfaces; All Surface Preparation, Priming and Painting	LSUM	1	112,000.00	112,000.00
09 91 13/02	Logos (Exterior) to match 3 MMG Standpipe	LSUM	1	20,000.00	20,000.00
09 91 13/03	Full Containment (as required)	LSUM	1	105,000.00	105,000.00
09 91 13/04	Interior (Wet) Coating System	LSUM	1	112,000.00	112,000.00
09 91 91/05	Interior (Dry) Coating System	LSUM	1	45,000.00	45,000.00
09 91 13/06	Proper and Legal Disposal of Paint Chips/Flakes and Other Debris	LSUM	1	5,000.00	5,000.00
26 42 00/01	Cathodic Protection	LSUM	1	12,000.00	12,000.00
26 42 00/02	Service Agreement	LSUM	1	1,500.00	1,500.00
TOTAL BASE BID					450,900.00

### ALTERNATE BID

Item No.	Description	Unit	Qty.	Unit Cost	Cost
05 52 13/05	Replace Existing Sump Pit Metal Grating	LSUM	1	2,500.00	2,500.00
05 52 13/06	Install New Concrete Floor Slab in Interior Access Base Cone	LSUM	1	8,500.00	8,500.00
05 52 13/07	Provide New Exterior Metal Step to Base Cone	LSUM	1	800.00	800.00
09 91 13/07	Remove and Replace Existing 67 <sup>th</sup> St. Tank Logos	LSUM	1	35,000.00	35,000.00
TOTAL ALTERNATE BID					

Total Base Bid + Alternate Bid 505,700.00  
In Numbers

Total Base Bid + Alternate Bid Five Hundred Five Thousand Seven  
In Writing  
Hundred Dollars

## BID FORM

### **EXCEPTIONS AND DEVIATIONS**

The Bidder shall list herein all exceptions and deviations taken to the Contract Documents by Section and page number. (Use additional sheets if required and state number of sheets).

Exceptions and deviations taken to the Contract Documents are (check one): None (☒); As Stated Below (☐)/Sheet \_\_\_ of \_\_\_.

Section/Pg. No.

Description of Exception/Deviation

### **SUBCONTRACTOR LISTING**

The following list of subcontractors and class of work performed by each is submitted. Subcontractors are defined as persons, firms or corporations who supply labor and/or materials for work under this Contract.

Subcontractor

Class of Work

## BID FORM

### **BIDDER'S EXPERIENCE/QUALIFICATIONS**

To demonstrate the Bidder's experience/qualifications, the Bidder shall list herein at least five (5) similar projects equal or greater in capacity which the Bidder has successfully completed within the past five (5) years.

Owner Or <u>Municipality</u>	General Project <u>Description</u>	Reference Name and <u>Phone No.</u>	Year <u>Completed</u>
------------------------------------	---------------------------------------	---	--------------------------

Please see attached reference list

**Note: Bid will be considered "Non-Responsive" if the above experience listing, qualifications and requirements are not fulfilled.**

## BID FORM

### BID CONDITIONS

It is expressly understood and agreed that quantities in the Bidding Schedule for Unit Price Work Items are approximate only, and that payment on the Contract will be made only on the actual quantities of Work complete in place, measured on the basis defined in the Contract Conditions and the Contract Specifications.

The undersigned has carefully checked the above Bidding Schedule against the Contract Drawings and Specifications before preparing this proposal and accepts the items listed in this Bid as substantially correct, both as to classification and amount, and as correctly listing the complete Work to be done in accordance with the Contract Drawings and Specifications.

If this Bid is accepted and the undersigned shall fail to contract as aforesaid and to give the Performance Bond and Payment Bond and to provide all insurance as required by the Contract Documents within 10 days after the date of the award of the Contract, the Owner may, at his/her option, determine that the Bidder has abandoned his/her Contract, and thereupon this Bid and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this Bid shall operate and the same shall be the property of the Owner as liquidated damages.

### BID SECURITY

Accompanying this Bid is a Bid Bond  
in the amount of 10 % Total Bid Amount Dollars (\$          ).

- Note: a. Insert the words "bid bond" or "cashier's check", or "certified check" as the case may be. In the case where bid security is not required by the contract insert the words "Not Required by Contract".
- b. Amount must be equal to at least **ten percent (10%)** of the Total Bid Price. Where an Alternative(s) has been requested, the Bid Security shall be at least ten percent (10%) of the highest aggregate amount whether it be the Total Base Bid Price or the Total Alternative Bid Price.

Attach Bid Security Here

### PROPOSAL SIGNATURE:

State of Illinois )  
County of Will ) ss

Nick Visvardis, being first duly sworn on oath deposes and says that the Bidder on the above Bid is organized as indicated below and that all statements herein made are made on behalf of such Bidder and that his/her deponent is authorized to make them.

Nick Visvardis, also deposes and says that he examined and carefully prepared his/her Bid from the Contract Drawings and Specifications and has checked the same in detail before submitting this Bid, that the statements contained herein are true and correct.

**BID FORM**

(Fill Out Applicable Paragraph Below)

If Bidder is:

An Individual

By \_\_\_\_\_ (SEAL)  
(Individual's Name)

doing business as \_\_\_\_\_

Business address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

A Partnership

By \_\_\_\_\_ (SEAL)  
(Firm Name)

\_\_\_\_\_  
(General Partner)

Business address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

A Corporation

By Tecorp, Inc.  
(Corporation Name)

Illinois  
(State of Incorporation)

By   
(Name of Person Authorized to Sign)

President  
(Title)

(Corporate Seal) 

Attest  (SEAL)  
(Secretary)

Business address: 2221 Muriel Court  
Joliet, Illinois 60433

Phone Number: 815-726-9192

END OF SECTION

AFFIDAVIT OF NON-COLLUSION

SECTION 00 45 19

STATE OF ILLINOIS)

Will

)SS  
)

Nick Visvardis being first duly sworn on oath deposes and states:

- a. That in connection with this procurement,
1. the prices in this Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  2. the prices which have been quoted in this Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening directly or indirectly to any other bidder or to any competitor; and
  3. no attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
- b. The undersigned further states
1. He/She is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he/she has not participated, and will not participate, in any action contrary to (a.1) through (a.3) above; or
  2. He/She is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he/she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (a.1) through (a.3) above, and as their agent does hereby so certify; and (b) he/she has not participated, and will not participate, in any action contrary to (a.2) through (a.3) above.
- c. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the Bidder to receive payment under any award made hereunder.

For Corporation:  
(Corporate Seal)

Nick Visvardis, Nick Visvardis, corporation  
(Name) Indicate if corporation, partnership or sole proprietor

ATTEST:

President  
(Office held in Bidder Organization)

SUBSCRIBED AND SWORN TO before me

this 26th day of January

Catherine B Karanikolas  
Notary Public



END OF SECTION

**BIDDER CERTIFICATION  
IN COMPLIANCE WITH ARTICLE 33 E TO THE  
"CRIMINAL CODE OF 1961"**

**SECTION 00 45 46**

I Nick Visvardis, do hereby certify that:

1. I am President of the Tecorp, Inc.  
Position Firm

and have authority to execute this certification on behalf of this firm.

2. This firm is not barred from bidding on this Contract as a result of a violation of either Section 33E-3, Bid-Rigging, or Section 33E-4, Bid Rotating, as set forth in Article 33E to the "Criminal Code of 1961".

Name of Firm Tecorp, Inc.

Signature 

Title President

Date 1/26/17

Corporate Seal (where appropriate)

On this 26th day of January, 2017, before me appeared  
(Name) Nick Visvardis to me personally known, who, being duly  
sworn, did execute the foregoing affidavit, and did state that he or she was properly  
authorized by (Name of Firm) Tecorp, Inc. to execute the  
affidavit and did so as his or her free act and deed.

Notary Public  Commission Expires 10/1/17

Notary Seal



END OF SECTION

## Tecorp References

Class of Work	When Completed	Name and Address of Owner or Engineer	Price
City of Crystal Lake, Illinois 200,000 Gallon Double Ellipse Tank Painting	11-16	Andrew Resek City of Crystal Lake 100 W. Woodstock Street Crystal Lake, IL 60014 Dixon Engineering 1104 3rd. Avenue Lake Odessa, Michigan 48849	489,024
Wasco Sanitary District Elevated Tank Rehabilitation Project	08-16	Wasco Sanitary District 40W250 LaFox Road St. Charles, Illinois 60175 Greg Chismark, P.E. Willis Burke Kelsey Associates 116 West Main Street St. Charles, Illinois 60174	639,825
2,000,000 Gallon Ground Storage Reservoir Repaint SLM Water Commision	06-16	SLM Water Commission 5627 Highbanks Road Mascoutah, Illinois 62258 Roger Mensing, P.E. Curry & Associates, Inc. 243 East Elm Street Nashville, Illinois 62262	295,000
Village of Arlington Heights Repainting the Interior of a 1,000,000 Gallon Reservoir	10-15	Village of Arlington Heights Mr. Jeff Musinski Utilities Superintendent 222 North Ridge Road Arlington Heights, IL 60005 Dixon Engineering 1104 3rd. Avenue Lake Odessa, Michigan 48849	155,900
Village of Beckemeyer, IL Coating of interior of 150,000 Gallon elevated spheroid  135' Tall	8-15	HMG Engineers, Inc. Scott Kaulng 618-594-3711 ext 113	93,000
City of Amboy, IL Painting of the interior and exterior of the elevated water storage tank.  140' Tall	7-15	Willet Hofmann & Associates Michael P. Long, E.I. T: (815) 284-3381 F: (815) 284-3385 809 East 2nd Street Dixon, IL 61021-0367	191,900
Village of Coal Valley, IL Well #2 Painting and Repairs (1 Elevated spheroid and 2 ground storage tanks)	4-15	MISSMAN, INC. Scott Kammerman P.O. Box 6040 Rock Island, IL 61204-6040 (309) 283-1583	377,400

Elevated 100' Tall			
Village of Matteson Repainting (2) 500MG Elevated Water Storage Tanks  150' Tall	07-15	Robinson Engineering, Ltd. Tom Nagle 10045 West Lincoln Highway Frankfort, IL 60423 phone 708-210-5687 fax 708-225-8287	645,082
Village of New Lenox 2.0MG Standpipe Repainting Project  136' Tall	11-15	Village of New Lenox 1 Veterans Parkway New Lenox, IL 60451 Dixon Engineering 1104 3rd. Avenue Lake Odessa, Michigan 48849	648,000
City of Columbus 10MG Ground Storage Tank Repainting Project	12-14	City of Columbus 910 Dublin Road Columbus, OH 43215 David Finney, P.E. 614.645.1726	959,200
City of Carlyle 1MG Ground Storage Reservoir Repaint	09-14	City of Carlyle 850 Franklin St Carlyle, IL 62231 HMG Engineers Scott Kauling 1075 Lake Rd Carlyle, IL 62231	321,435
City of Crystal Lake, Illinois (2) 1.5MG Ground Storage Reservoir Repaint	07-14	City of Crystal Lake 100 W. Woodstock Street Crystal Lake, IL 60014 Dixon Engineering 1104 3rd. Avenue Lake Odessa, Michigan 48849	710,640
City of Jacksonville Repaint 1.6MG Sludge Tank	11-13	Matthew Hardy Benton & Associates 1970 West Lafayette Ave. Jacksonville, IL 62650	359,630
County of DuPage Painting of 5 Elevated Water Storage Tanks  Tanks Height form 130'-165'	10-13	Jim Joers DuPage County Water Division 17W440 North Frontage Road Darien, IL 60561	933,000
Village of Flanagan Elevated Water Storage Tank Rehabilitation  Tank Height 135'	09-13	Farnsworth Group Joe Mikulecky 301 W. Washington St. Pontiac, IL 61764 (815) 844-5571	323,000
City of Lockport Repainting 2.5MG Ground Storage Reservoir	07-13	Robinson Engineering, Ltd. Tom Nagle 10045 West Lincoln Highway Frankfort, IL 60423 phone 708-210-5687 fax 708-225-8287	482,500

City of Geneva Painting of 500,000 Gallon Spheroid & 750,000 Gallon Spheroid	10-13	Bob Van Gyseghem City of Geneva 1800 South Street Geneva, IL 60134	346,000
City of Crystal Lake, Illinois 2,500,000 Gallon Reservoir Repaint and Repair	11-12	City of Crystal Lake 100 W. Woodstock Street Crystal Lake, IL 60014 Dixon Engineering 1104 3rd. Avenue Lake Odessa, Michigan 48849	770,728
2MG & 3MG Concrete Storage Reservoir Cleaning & Re- Coating	11-12	Robinson Engineering, Ltd. Jennifer Prinz 10045 West Lincoln Highway Frankfort, IL 60423 phone 708-210-5687 fax 708-225-8287	215,400
Calumet City, Illinois 1.25 MG elevated tank interior and exterior painting, 1 MG elevated tank interior and exterior painting	10-12	Robinson Engineering, Ltd. Jennifer Prinz 10045 West Lincoln Highway Frankfort, IL 60423 phone 708-210-5687 fax 708-225-8287	970,000
Village of Odell	9-12	Andrew Engineering Mike Friend 215 West Washington Street Pontiac, IL 61764	205,000
Village of Wapella- 150,000 Gallon elevated Tank Painting	7-12	Farnsworth Group Joe Mikulecky 301 W. Washington St. Pontiac, IL 61764 (815) 844-5571	115,000
Village of Princeville- Elevated Tank Painting	7-12	Bruner, Cooper, & Zuck Steve Blust 188 East Simmons St. Galesburg, IL 61401	198,100
Village of Ashkum- 150,000 Gallon elevated Tank Painting	7-12	Farnsworth Group Joe Mikulecky 301 W. Washington St. Pontiac, IL 61764 (815) 844-5571	198,100
Painting for FY 2011	4-12	Lake County Public Works Phil Spoeck 650 West Winchester Road Libertyville, IL 60048 (847) 377-7500	176,333
Secondary Digester Cleaning & Painting	1-12	Bloomington & Normal WRD Farnsworth Group Joe Mikulecky 301 W. Washington St. Pontiac, IL 61764 (815) 844-5571	381,397

500,000 Gallon Hydropillar Exterior Recoating	11-11	Village of Grayslake Chuck Bodden 10 South Seymour Grayslake, IL 60030	119,000
Existing 150,000 Gallon spheroid Tank Painting & Upgrades	10-11	Village of Hopkins Park 13080 East Central Street Pembroke Township, Illinois 60958 Tyson Engineering Neil Piggush 367 South Schuyler Kankakee, IL 60901 (815) 932-7406	324,000
2011 Water Tower Exterior Overcoat on Two 1,000,000 Gallon Spheroids/ Interior Coating of One 1,000,000 Gallon Spheroid	08-11	City of Morris 700 North Division St. Morris, IL 60547 Chamlin & Associates Guy Christensen 221 W. Washington Morris, Illinois 60450 (815) 942-1402	263,700
Painting the West Tower 250,000 Gallon Spheroid High Tank	08-11	Village of Dwight Kevin McNamara 209 S. Prairie Avenue Dwight, IL 60420 (815) 584-3077	235,000
Rehabilitation of Surge Tanks	04-11	North Shore Sanitary District 750 Williamm Koespsel Drive Gurnee, IL 60431 Rezek, Henry, Meisenheimer, and Gendi 847-362-5959	348,000
Interior and Exterior Coating of 1.6MG Standpipe	11-10	Village of Lombard Angela Podesta 630-620-5740	370,000
Exterior Surface Preparation and Coating of 4MG Tank	11-10	City of Springfield Todd La Fountain 217-757-8630 ext. 1702	350,000
Interior Coating of 1,000, 000 Gallon Elevated Tank	9-10	Chamlin & Associates 221 W. Washington Morris, Illinois 60450	115,000
Interior and Exterior Coating of Elevated Tank	6-10	Sangamon Valley Public water District Kerry Gifford 217-586-2534	160,000
500,000 Gallon Elevated Tank	5-10	Village of Roselle Robert Burns 630-671-2365	165,000
Sealing of 3 Wastewater Tanks	1-10	Caterpillar Mike Friend 815-842-1232	90,000
500,000 Gallon Elevated Tank Painting	11-09	City of Elmhurst 209N. York Road Elmhurst, IL 60126	76,000
Rehabilitation of 1,25 MG Reservoir	8-09	Village of Palatine AB&H Donahue Craig Brunner, PE	670,000

		312-236-9147	
Interior and Exterior Coating of 300,000 gallon Elevated	5-09	McClure Engineering 815-982-2332	150,000
Exterior Coating of 2 tanks	7-08	Aqua Water David Cronk 217-443-8538	58,000
Interior coating of 500,000 Gallon elevated Tank	11-08	Village of Glendale Heights Christopher Burke Engineering Dan Crosson 847-823-0500	178,000
Rock River Water Reclamation District Lining of Whey tank	9-07	Rock River Water Reclamation District	68,000
Village of Rolling Meadows Interior and Exterior Coating of (2)1,000,000 Million Gallon Ground Storage Reservoir and Interior and Exterior Coating of 750,000 gallon Standpipe	07-07	City of Rolling Meadows 3900 Berdnick Street Rolling Meadows, IL. 60008	512,000
Interior and Exterior Coating of 1,000,000 Million Gallon Ground Storage Reservoir Interior coating of 500,000 Gallon elevated Tank	9-06	Village of Glendale Heights Christopher Burke Engineering Dan Crosson 847-823-0500	325,000
Interior and Exterior Coating of 1,000,000 Million Gallon Ground Storage Reservoir	10/04	City of Rosemont Christopher Burke Engineering 847-823-0500	212,000
Interior and Exterior Coating of 3 Water Storage tanks	3/03	Argonne National Laboratory 7600 Cass Ave. Argonne , Illinois Phil Rash	948,000
Interior and Exterior Coating of 3,000,000 Million Gallon Ground Storage Reservoir	11/02	City of Northlake 55 E North Ave. Northlake, IL. 60164 Christopher Burke Engineering 847-823-0500	760,000
Interior and Exterior Coating of 1,000,000 gallon Tank	11/02	City of Northlake 55 E North Ave. Northlake, IL. 60164 Christopher Burke Engineering 847-823-0500	220,000
Interior Coating of 3 ground Storage Reservoirs	4/02	City of Harvey Robinson Engineering	540,000

6. All proposed interior lighting shall be replaced by new in kind LED light fixtures including the interior flood lights.

7. Add the following line item to the Alternate Bid:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT COST	COST
05 52 13/08	Install three (3) 5 kW electric unit heaters in base cone	LSUM	8,000.00	8,000.00

As part of the Alternate Bid the Contractor shall provide and install three (3) horizontally mounted, 5 kW, 240V rated unit heaters mounted at 15'-0" above grade in the tank base cone. The units will be uni-strut mounted and equally spaced around diameter of tank. Contractor to provide all wiring, conduit, circuit breakers and electrical connections to existing panels for complete and operational units.

8. Replaced Specification Section as shown in Specifications Section 09 91 13, ¶3.05(D) and (E).

END OF ADDENDUM NO. 1

Village of Willowbrook

**500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation  
(CBBEL Project No. 16-0507)**

**ADDENDUM NO. 1**

I acknowledge the receipt of Addendum No. 1 for the above referenced project:

Signed:

  
Name

TECORP, INC.  
Name of Company

1-24-17  
Date

GAH/pjb

N:\Willowbrook\160507\Admin\A1.012317.doc

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Tecorp, Inc.  
2221 Muriel Ct.  
Joliet, IL 60433

### SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company  
175 Berkeley Street  
Boston, MA 02116

Mailing Address for Notices

Same as above

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

(Name, legal status and address)

Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

**BOND AMOUNT:** \$ 10% Ten Percent of Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of January, 2017.

(Witness)

(Witness)

Tecorp, Inc.

(Principal)

(Seal)

By:

(Title) President

The Ohio Casualty Insurance Company

(Surety)

(Seal)

By:

(Title) Amy E. Callahan, Attorney-in-Fact

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7063955

American Fire and Casualty Company  
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company  
West American Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amy E. Callahan, Peter S. Forker

all of the city of Itasca, state of IL, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of July, 2015.



American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 22nd day of July, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Plymouth Twp., Montgomery County  
My Commission Expires March 28, 2017  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV - OFFICERS** - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII - Execution of Contracts** - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of January, 20 17.



By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call  
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. – VILLAGE HALL SPHEROID HIGH TANK PAINTING AND REHABILITATION PROJECT

AGENDA NO.

8

AGENDA DATE:

2/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:

TELLER

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TELLER

REVIEWED BY MUNI. SERVICES COMMITTEE: YES ☒ on February 13, 2017 NO ☐ N/A ☐

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

On January 9, 2017, the Municipal Services Committee authorized staff to complete a public bid process to solicit sealed bids for the re-coating of the Village's 500,000-gallon spheroid water tower located within the municipal campus. The advertisement for bids notice was published in the January 12th and January 16, 2017 edition of the Chicago Sun-Times newspaper. The deadline to submit completed bids was January 26, 2017 by 10:00 AM, at which time bids were opened. Six (6) bids were received prior to the deadline, with the lowest qualified bid in the amount of \$505,700 received from Tecorp, Inc., Joliet, Illinois.

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

As part of the completion of this project, shop drawings must be reviewed by the Village Engineering Consultant and the actual work will be monitored by a part-time Resident Engineer (RE) for the full 16-week project duration.

Staff requested a proposal for professional engineering services from Christopher B. Burke Engineering, Ltd. (CBBEL) to complete this project. CBBEL offered an estimated fee of \$19,000, which is the same amount they offered in the spring of 2015 to complete the construction observation of the 67<sup>th</sup> Street tank.

The Proposal, General Terms and Conditions, and First Amendment to the General Terms and Conditions for this project have been reviewed and approved by the Village Attorney.

### ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-\_\_\_\_\_

RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE  
CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL  
ENGINEERING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK  
AND CHRISTOPHER B. BURKE ENGINEERING, LTD. – VILLAGE HALL  
SPHEROID HIGH TANK PAINTING AND REHABILITATION PROJECT

---

**BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized to accept and execute a proposal for professional services between the Village of Willowbrook and Christopher B. Burke Engineering, Ltd. relating to the Village Hall spheroid tank painting project, along with General Terms and Conditions and First Amendment to the General Terms and Conditions for the projects, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

ADOPTED and APPROVED this 13<sup>th</sup> day of February 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



RECEIVED

JAN 25 2017

VILLAGE OF  
WILLOWBROOK

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

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

January 24, 2017

Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

Attention: Mr. Tim Halik  
Village Administrator

Subject: Proposal for Professional Engineering Services for Construction Observation of the 500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Project

Dear Mr. Halik:

In response to the Village's request, Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional engineering services for construction observation of the 500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Project. Included below is our Understanding of the Assignment, Scope of Services and Estimate of Fee.

**UNDERSTANDING OF THE ASSIGNMENT**

CBBEL understands the Village is looking for a proposal for the construction observation of the painting and rehabilitation of the 500,000 gallon Village Hall spheroid high tank.

It is our understanding that the construction observation services related to the 500,000 gallon Village Hall spheroid high tank painting and rehabilitation project will consist of contract administration, shop drawing review, construction coordination, and painting and welding inspection services. The project is scheduled for a January 26, 2017 bid and is scheduled to begin construction in early spring of 2017.

CBBEL has developed the following Scope of Services consistent with the Understanding of the Assignment identified above.

**SCOPE OF SERVICES**

The Scope of Services was prepared based on our knowledge of the Project and the procedures and requirements for similar projects in which CBBEL has undertaken. The project includes the following identified tasks:

## **Construction Observation Services Related to the Painting and Rehabilitation of the 500,000 Gallon Village Hall Spheroid High Tank**

**Task 1: Contract Administration**

**Task 2: Shop Drawing Review**

**Task 3: Construction Observation Services**

**Task 1- Contract Administration:** Under this task CBBEL will provide the preparation of a Notice of Award, a Notice to Proceed and coordinate a preconstruction conference with all parties involved. We will prepare payment requisitions and change orders for the Village's approval. CBBEL will review applications for payment with the Contractor for compliance with established procedures for their submission and forward them with recommendations to the Village for processing.

CBBEL will review Contractor's construction schedule and sequence(s); listing of materials and equipment submittals; general correspondence procedures; site access; staging areas required; traffic control; subcontractors; and submittals for payment. Shop drawing review procedures will also be discussed during the preconstruction conference and in particular, the Contractor will be advised that material and equipment is not to be installed prior to completion of the shop drawing review process.

**Task 2 – Shop Drawing Review:** Under this task we will provide services related to reviewing information and data submitted by the Contractor. Services will include the following:

- Log all Contractor data received and maintain a log book of shop drawings and submissions so as to track the status of submittals.
- Review Contractor's submittals for compliance with the intent of the Contract Documents.
- Prepare shop drawing review correspondence providing Contractor with our review comments and if submittals comply with intent of Contract Documents.
- Notify the Village of deficiencies, deviations or substitutions. With the notification, provide the Village with an opinion for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
- Advise the Village when disapprovals may be necessary due to failing to conform to the Contract Documents.
- Provide office support to the Resident Engineer related to interpretation of Contract Documents.
- Maintain office files of project correspondence.

**Task 3 – Construction Observation Services:** Under this task CBBEL will provide a part-time (8 hours/week for 16 weeks) Resident Engineer (RE) who will perform the following duties along with third party inspection services provided by our NACE certified inspection firm, Nelson Tank Engineering and Consulting (NTEC):

- When present on site, observe the progress and quality of the executed work and determine if the work is proceeding in accordance with the Contract Documents. The Resident Engineer will keep the Village informed of the progress of the work.

- Provide third party painting and welding inspections at various milestones throughout the project.
- Serve as the Village's liaison with the Contractor working principally through the Contractor's field superintendent.
- Attend construction conferences. Maintain and circulate copies of meeting notes.
- Provide clarification(s) related to the intent of the Contract Documents.
- Review the Contractor's schedule at construction conferences, and compare actual progress of work to Contractor's proposed construction schedule.
- Review Contractor's procedure for maintaining record drawings and field changes which may occur during the course of work.
- Maintain orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original Contract Documents including all addenda, change order and additional drawings issued subsequent to the award of the contract.
- Record the names, addresses and phone numbers of all contractors, subcontractors and major material suppliers in a field diary.
- For days in which the RE is present on site, keep a daily report book, which shall contain a daily report and quantity of hours on the job site, weather conditions, list of visiting officials, daily activities, job decisions and observations as well as general and specific observations and job progress.
- Prior to final walk through, submit to the Contractor a list of observed items (punch list) requiring correction.
- Verify that punch list items have been addressed and corrections have been made.
- Coordinate and conduct the final walk through with the Village, prepare a final punch list (if required).
- Verify that all the items on the final punch list have been corrected and make recommendations to the Village concerning acceptance of the project.
- Except upon written instructions of the Village, the Resident Engineer shall not authorize any deviation from the Contract Documents.
- Determine if the project has been completed in accordance with the Contract Documents and that the Contractor has fulfilled all of their obligations.

#### **ESTIMATE OF FEE**

TASK		FEE
1	Contract Administration	\$1,500
2	Shop Drawing Review	\$1,800
3	Construction Observation	\$15,700
TOTAL		\$19,000

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the fee estimate. These General

Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Please note that any requested meetings or additional services are not included in the preceding fee estimate and will be billed at the attached hourly rates.

We trust that the attached material will demonstrate our understanding and expertise to perform the upcoming assignment. We appreciate the opportunity to submit our proposal for the study and look forward to working with the Village on this important project.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. If you have any questions, please feel free to contact us anytime.

Sincerely,



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

GAH/pjb

Encl. Schedule of Charges  
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES & GENERAL TERMS & CONDITIONS  
ACCEPTED FOR THE VILLAGE OF WILLOWBROOK

BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_

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

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

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage      Cost + 12%

\*Charges include overhead and profit

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

June 13, 2005

P:\Proposals\Terms and Conditions\GT&C 2005.061305.doc

**FIRST AMENDMENT TO THE GENERAL TERMS AND CONDITIONS OF THAT  
CERTAIN AGREEMENT BY AND BETWEEN CHRISTOPHER B. BURKE  
ENGINEERING, LTD. AND THE VILLAGE OF WILLOWBROOK FOR PROFESSIONAL  
ENGINEERING SERVICES FOR CONSTRUCTION OBSERVATION OF THE PAINTING  
OF THE VILLAGE HALL 500,000 GALLON SPHEROID HIGH TANK**

That certain Agreement by and between CHRISTOPHER B. BURKE ENGINEERING, LTD. (the "Engineer") and THE VILLAGE OF WILLOWBROOK (the "Client"), to provide professional engineering services to The Village of Willowbrook in connection with the professional engineering services for Construction Observation of the painting of the Village Hall 500,000 gallon spheroid high tank, is hereby amended, by amending the "Christopher B. Burke Engineering, Ltd. General Terms and Conditions" as hereinafter set forth:

1. Paragraph 9, entitled "Compliance with Laws" of the General Conditions is hereby amended by deleting, in its entirety, the second paragraph therein.
2. Paragraph 10, entitled "Indemnification" of the General Terms and Conditions is hereby amended to read as follows:

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

fees, to the extent caused by the sole negligent or willful act, or error or omission of Engineer, its employees, agents or assigns.

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

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

3. Paragraph 23, entitled "Limit of Liability" of the General Terms and Conditions, shall be deleted in its entirety.
4. Paragraph 24, entitled "Client's Responsibilities" of the General Terms and Conditions shall be amended to read as follows:

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

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

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

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

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

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

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

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

READ, APPROVED AND AGREED  
THE VILLAGE OF WILLOWBROOK

By: \_\_\_\_\_  
Frank Trilla, Mayor

Date: \_\_\_\_\_

ATTEST:

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

READ, APPROVED AND AGREED  
CHRISTOPHER B. BURKE ENGINEERING,  
LTD.

By: \_\_\_\_\_  
Christopher B. Burke, President

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

**AGENDA NO.** 15

**AGENDA DATE:** 2/13/17

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:** Cindy Stuchl

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:** THOMAS BASTIAN TH

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** TEHLER

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

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

Effective January 2004, the Illinois Open Meetings Act, Illinois Compiled Statutes required governmental bodies to audio or video record closed meetings. The Illinois Open Meetings Act permits the destruction of verbatim records of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than 18 months after the completion of the meeting recorded. The destruction of these verbatim records are allowed after: 1) It (governmental body) approves the destruction of a particular recording; and 2) It (governmental body) approves written minutes of the closed meeting.

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

The Village Administrator and Deputy Clerk have reviewed the list of verbatim record by tape to be destroyed of the closed meetings itemized in the Resolution. It was determined that at least 18 months have passed since the completion of each of the closed meetings and the governmental body has approved the written minutes for each of the meetings set forth in Section Two of the Resolution. The Village Staff recommend the adoption of the Resolution authorizing the destruction of the verbatim record of the closed meetings pursuant to the Illinois Open Meetings Act as listed in Section Two of the Resolution.

**ACTION PROPOSED:** ADOPT THE RESOLUTION.

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE DESTRUCTION OF  
AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

---

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and

2. It approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio tape of the meeting(s) set forth in Section Two of this Resolution, at least eighteen (18) months have passed since the completion of each of those meetings, and this governmental body has approved written minutes for each of the meetings set forth in Section Two; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to

withhold the approved minutes of the closed meeting until some later period of time;

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

SECTION ONE: The Whereas clauses set forth above are incorporated herein by reference as if set out in full.

SECTION TWO: The Mayor and Board of Trustees of the Village of Willowbrook hereby orders the destruction of the verbatim record being an audio tape of the following closed meetings:

2015

January 26  
March 16 (Budget Workshop)  
April 13  
May 11  
June 8

SECTION THREE: That all other prior Resolutions of the Village of Willowbrook in conflict with the provisions of this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED AND APPROVED this 13<sup>th</sup> day of February,  
2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A RESOLUTION MAKING A DETERMINATION  
RELATIVE TO THE RELEASE OF CLOSED SESSION MINUTES  
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

**AGENDA NO.**

**16**

**AGENDA DATE:** 02/13/17

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:**

*Cindy Stuchl*

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:**

*THOMAS BASTIAN TH*

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:**

*TH*

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

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

In compliance with the Illinois Open Meetings Act, Illinois Compiled Statutes requires that minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. Each public body shall review closed session minutes no less than semi-annually.

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

The Village Administrator and Deputy Clerk have reviewed the closed session minutes itemized on Schedules A & B of the Resolution. The Village Staff recommend the adoption of the Resolution making a determination relative to the release of the closed session minutes pursuant to the Illinois Open Meetings Act as listed on the attached Schedules A & B.

**ACTION PROPOSED:** ADOPT THE RESOLUTION.

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION MAKING A DETERMINATION RELATIVE  
TO THE RELEASE OF CLOSED SESSION MINUTES  
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

---

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have met from time to time in closed session for the purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes of all such closed sessions; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, the Mayor and Board of Trustees have met in closed session to review all closed session minutes; and

WHEREAS, they have determined that a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released for public inspection.

SECTION TWO: The Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED and APPROVED this 13<sup>th</sup> day of February,  
2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

## **SCHEDULE "A"**

### **CLOSED SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

#### **1991**

March 25  
August 12-Items 3 & 4

#### **1992**

February 24-Items 3 & 4  
April 27-Item 3  
June 8

#### **1996**

June 10  
June 24

#### **1998**

July 13-Item 6

#### **2002**

July 8-Item 4  
July 22  
August 12  
September 9  
November 11-Items 3 & 4  
November 25  
December 9

#### **2003**

January 13  
April 28-Items 3 & 4

#### **2004**

May 24  
June 14-Items 3 & 4

#### **2005**

June 13  
June 27-Items 3 & 4  
April 11

#### **2006**

January 23

#### **2007**

May 29  
July 9

#### **2008**

January 14  
January 28  
April 14  
May 12  
August 19  
September 8  
October 27  
November 10

#### **2009**

February 9  
February 23  
March 9  
May 26  
June 8  
June 22  
July 13  
July 27  
August 10  
August 24

#### **2009 – Cont.**

September 14  
November 19  
November 23  
December 14

#### **2010**

February 22  
April 26-Item 5  
June 28

#### **2011**

January 24  
May 9  
May 23  
June 13  
June 27  
July 11  
July 25  
September 12  
September 26  
November 14  
November 28  
December 12

#### **2012**

January 9-Item 6  
March 12-Item 5  
May 29-Item 5  
June 11  
October 8

#### **2013**

February 25

## **SCHEDULE "A"**

### **CLOSED SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

#### **2015**

May 11-Item 4

June 8

September 14

#### **2016**

February 22

March 7

March 16

May 23

June 13

August 22

December 19

**SCHEDULE "B"**

**CLOSED SESSION MINUTES  
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT  
AND ARE AVAILABLE FOR PUBLIC INSPECTION**

**2016**

July 25