A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, AUGUST 14, 2017, AT 6:30 P.M. AT THE **WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS**

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person

5. OMNIBUS VOTE AGENDA:

   a. Waive Reading of Minutes (APPROVE)

   b. Minutes - Regular Board Meeting - July 24, 2017 (APPROVE)

   c. Warrants - $376,847.53 (APPROVE)

   d. Monthly Financial Report - July 31, 2017 (APPROVE)

   e. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Disposal of the Same (ADOPT)

   f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Complete a Comprehensive Landscape Installation, 7760 Quincy Street (Police Station) - Hinsdale Nurseries (ADOPT)

   g. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order No. 49 - Ordering of Two (2) Building Dedication Plaques - Police Building Expansion/Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order (ADOPT)

   h. Motion - Motion to Approve - Willow Pond Park Renovation Project: Payout #3, Partial Payment - Clauss Brothers, Inc. (PASS)

   i. Motion to Approve -Village Hall Water Tank Re-Coating Project: Payout #2, Partial Payment - Tecorp, Inc. (PASS)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WILLOWBROOK FOR THE IMPLEMENTATION OF THE DUPAGE JUSTICE INFORMATION SYSTEM (DuJIS)

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT WILLOW POND PARK - CLARKE AQUATIC SERVICES

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT PRAIRIE TRAIL PARK - CLARKE AQUATIC SERVICES

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, JULY 24, 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, Director of Finance Carrie Dittman, Chief of Police Robert Pavelchik, Jr., Deputy Chief Robert Schaller, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Willowbrook Police Officer David Gaddis to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Ms. Phyllis Zimmer, 6446 Tennessee Avenue, spoke about storm water drainage issues on her property.

5. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (APPROVE)
b. Minutes - Regular Board Meeting - July 10, 2017 (APPROVE)
c. Warrants - $424,956.70 (APPROVE)
d. Resolution - a Resolution Authorizing the Mayor and Village Clerk to Execute the Gateway Special Recreation Association Fifth Amended Articles of Agreement - Resolution No. 17-R-40 (ADOPT)
e. Resolution - A Resolution Appointing a Designated Director and Designated Alternate to the DuPage Public Safety Communications (DU-COMM) Board of Directors - Resolution No. 17-R-41 (ADOPT)

f. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order No. 48 - The Replacement of an Existing Roof Top HVAC Unit - Police Building Expansion/Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order - Resolution No. 17-R-42

g. Motion - Motion to Approve - Police Renovation Project: Payout #8 - Partial Payment, L.J. Morse Construction Company (PASS)

h. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

MOTION: Made by Trustee Mistele and seconded by Trustee 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. OATH OF OFFICE - CHIEF OF POLICE ROBERT J. PAVELCHIK, JR.

Village Clerk Hansen swore in Robert J. Pavelchik, Jr. to the office of Chief of Police. Mayor Trilla, the Board of Trustees and Staff congratulated Chief Pavelchik on his appointment.

7. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER TIMOTHY J. KOBLER

Chief Pavelchik introduced Officer Timothy Kobler to the Village Board. Village Clerk Hansen administered the Sergeant's Oath of Office to Officer Kobler. Chief Pavelchik presented Sergeant Kobler with a badge identifying his new rank of Sergeant.

8. PROCLAMATION - A PROCLAMATION RECOGNIZING AND COMMENDING OFFICER DAVID A. GADDIS FOR 30 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Officer David Gaddis with a Proclamation and gift recognizing his 30 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Gaddis for his service.

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Bastian had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik advised that moving will begin this week into the newly renovated police department building and staff should be relocated by Monday, July 31st.

13. MAYOR'S REPORT

Mayor Trilla had no report.

14. CLOSED SESSION

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

15. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:50 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.

August 14, 2017.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

August 14, 2017

GENERAL CORPORATE FUND	----------	$261,703.54
WATER FUND	----------	48,588.25
POLICE PENSION FUND	----------	1,885.00
WATER CAPITAL IMPROVEMENTS FUND	----------	18,991.50
L.A.F.E.R FUND	----------	45,584.24
RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	----------	95.00
TOTAL WARRANTS	----------	$376,847.53

Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
08/02/2017	APCHK	90961	17058/KOLODZIEJ	CAA MARKETING	PUBLIC RELATIONS	475-365	10	205.00
08/15/2017	APCHK	56(E)*#	AUGUST 2017	INTERGOVERMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			AUGUST 2017		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32
			AUGUST 2017		LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10
			AUGUST 2017		PLAN COMMISSION COMPENSATION	510-340	15	61.16
			AUGUST 2017		LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00
			AUGUST 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26
				CHECK APCHK 56(E) TOTAL FOR				47,735.94
08/15/2017	APCHK	57(E)*#	50631385	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	50.65
			50631385		FUEL/MILEAGE/WASH	630-303	30	3,294.56
			50631385		FUEL/MILEAGE/WASH	710-303	35	478.80
			50631385		FUEL/MILEAGE/WASH	810-303	40	55.84
				CHECK APCHK 57(E) TOTAL FOR				3,879.85
08/15/2017	APCHK	90962	5599462	4IMPRINT INC	PUBLIC RELATIONS	475-365	10	226.20
08/15/2017	APCHK	90963#	52651	AMERICAN FIRST AID SERVICE I	BUILDING MAINTENANCE SUPPLIES	466-351	10	73.70
			52652		OPERATING EQUIPMENT	630-401	30	15.00
				CHECK APCHK 90963 TOTAL FOR				88.70
08/15/2017	APCHK	90964	24835 JUN 17	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	13,485.00
			24835 JUN 17		RED LIGHT - MISC FEE	630-249	30	1,747.50
				CHECK APCHK 90964 TOTAL FOR				15,232.50
08/15/2017	APCHK	90967	723	ATLAS BUSINESS SOLUTIONS INC	EDP LICENSES	640-263	30	672.00
08/15/2017	APCHK	90969	S1491189	AXON ENTERPRISE, INC	AMMUNITION	630-346	30	596.76
08/15/2017	APCHK	90970	131257	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	120.75
			131272		MAINTENANCE - VEHICLES	630-409	30	151.09
			131342		MAINTENANCE - VEHICLES	630-409	30	57.07
			131371		MAINTENANCE - VEHICLES	630-409	30	57.07

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			131380		MAINTENANCE - VEHICLES	630-409	30	57.07
			131387		MAINTENANCE - VEHICLES	630-409	30	57.07
			131390		MAINTENANCE - VEHICLES	630-409	30	118.75
				CHECK APCHK 90970 TOTAL FOR				618.87
08/15/2017	APCHK	90971	2017 YARD SALE	BETTY HOOKS	SPECIAL EVENTS	310-817	00	20.00
08/15/2017	APCHK	90972	2017 FISHING DAY	BHARATHI MARRI	PARK PERMIT FEES	310-814	00	25.00
08/15/2017	APCHK	90973	15026 AUG 17	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
08/15/2017	APCHK	90974	JULY 2017	BONNIE KREJCI	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	48.00
08/15/2017	APCHK	90976	240934	BUTTREY RENTAL SERVICE, INC.	OPERATING EQUIPMENT	755-401	35	494.55
08/15/2017	APCHK	90977	2017 YARD SALE	CAROL LAZARSKI	SPECIAL EVENTS	310-817	00	15.00
08/15/2017	APCHK	90978	15029	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	630-345	30	10.00
			14999		UNIFORMS	630-345	30	32.00
			14996		UNIFORMS	630-345	30	163.89
			14980		UNIFORMS	630-345	30	569.14
				CHECK APCHK 90978 TOTAL FOR				775.03
08/15/2017	APCHK	90979	31-2018	CHICAGO METRO AGENCY FOR PLA	FEES/DUES/SUBSCRIPTIONS	510-307	15	323.15
08/15/2017	APCHK	90980	131362	CHOICE OFFICE EQUP & SUPPLIE	COPY SERVICE	455-315	10	175.05
08/15/2017	APCHK	90981*#	137478	CHRISTOPHER B. BURKE	FEES - ENGINEERING	720-245	35	932.76
			137472		FEES - ENGINEERING	720-245	35	634.25
			137470		FEES - ENGINEERING	720-245	35	3,025.50
			137473		FEES - ENGINEERING - RIEMB. REIMB.	820-245	40	1,455.00
			137476		FEES - ENGINEERING - REMB.	820-245	40	410.00
			137479		FEES - ENGINEERING	820-245	40	110.00
			137475		PLAN REVIEW - ENGINEER - RIEMB.	820-254	40	220.00
			137481		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	127.25
			137480		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	110.00
			137477		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	367.77
				CHECK APCHK 90981 TOTAL FOR				7,392.53
08/15/2017	APCHK	90982	3769 AUG 17	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	2,725.23
08/15/2017	APCHK	90983	3230664	CLARKE AQUATIC SERVICES INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	120.00
08/15/2017	APCHK	90984#	VH - JULY 17	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	129.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			PD - JULY 17		INTERNET/WEBSITE HOSTING	640-225	30	94.16
			PW JULY 17		EDP LICENSES	715-263	35	114.35
				CHECK APCHK 90984 TOTAL FOR				338.36
08/15/2017	APCHK	90985*#	4215105154 JUL 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	547.14
			1844110006 JUL 17		ENERGY - STREET LIGHTS	745-207	35	687.36
				CHECK APCHK 90985 TOTAL FOR				1,234.50
08/15/2017	APCHK	90986	2593	CONRAD POLYGRAPH INC	EXAMS - POLYGRAPH	440-545	07	320.00
08/15/2017	APCHK	90987	17/18 SUBSCRPTN	CRAIN'S CHICAGO BUSINESS	FEES/DUES/SUBSCRIPTIONS	455-307	10	130.00
08/15/2017	APCHK	90988*#	AUG 2017	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,288.88
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,155.69
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			AUG 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 90988 TOTAL FOR				4,386.87
08/15/2017	APCHK	90989	JULY 17	DENNIS KOWSKI	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	34.00
08/15/2017	APCHK	90990	17-2845-2	DESIGN PERSPECTIVES INC	CONSULTING SERVICES	555-306	20	4,875.00
			16-244Q-5		PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	600.00
				CHECK APCHK 90990 TOTAL FOR				5,475.00
08/15/2017	APCHK	90991	8/16/17 BACK TO SC	DINO JUMP WESTERN SUBURBS IN	FAMILY SPECIAL EVENT - BACK TO SCH	585-153	20	770.00
08/15/2017	APCHK	90992	WL001 17/18 CONTRB	DUPAGE COUNTY CHILDREN'S CEN	DUPAGE CHILDREN'S CENTER	630-242	30	3,000.00
08/15/2017	APCHK	90993#	7760 3/30-5/30/17	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	15.34
			835 MW 3/30-5/30/1		SANITARY (835 MIDWAY)	466-251	10	77.98
			825 MW 3/30-5/30/1		SANITARY (825 MIDWAY)	466-252	10	32.98
			PW 3/30-5/30/17		SANITARY USER CHARGE	725-417	35	16.57
				CHECK APCHK 90993 TOTAL FOR				142.87
08/15/2017	APCHK	90994	SEWER WILLOW PND	DUPAGE COUNTY PUBLIC WORKS	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	2,042.00
08/15/2017	APCHK	90995	2017 CONF	DUPAGE JUV OFCRS ASSN	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	130.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
08/15/2017	APCHK	90996	10020	DUPAGE MAYORS AND MGRS. CONF	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	40.00
08/15/2017	APCHK	90997#	3386 #3	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,790.50
			3386 #3		ROUTE 83 BEAUTIFICATION	755-281	35	4,305.13
				CHECK APCHK 90997 TOTAL FOR				9,095.63
08/15/2017	APCHK	90998	5-877-04255	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	630-311	30	95.06
08/15/2017	APCHK	90999	363100006768	FEDEX OFFICE	PRINTING & PUBLISHING	630-302	30	128.95
08/15/2017	APCHK	91000	BROW17-005	FRED B BARBARA INVESTMENTS	BROW17-005 - PB16-286	210-109	00	40,000.00
			BROW16-011		BROW16-011 - PB16-286	210-109	00	1,000.00
			BROW16-010		BROW16-010 - PB16-356	210-109	00	2,000.00
				CHECK APCHK 91000 TOTAL FOR				43,000.00
08/15/2017	APCHK	91001	2017 UNIFORMS	GADDIS DAVID	UNIFORMS	630-345	30	183.57
08/15/2017	APCHK	91003*#	15837	H AND R CONSTRUCTION INC.	STREET & ROW MAINTENANCE	750-328	35	19,440.00
			15835		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	6,690.00
				CHECK APCHK 91003 TOTAL FOR				26,130.00
08/15/2017	APCHK	91005	BOND 15-287	HENRY & ANNA CARRILLO	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	2,000.00
08/15/2017	APCHK	91006	07/18/2017	HMD TRUCKING	Refund: MR Unapplied Payments	210-101	00	50.00
08/15/2017	APCHK	91007	17-222 OVERPYMNT	HOLLAND DESIGN GROUP	SIGN PERMITS	310-402	00	9.00
08/15/2017	APCHK	91008*#	2566276	HOME DEPOT CREDIT SERVICES	9/11 ARTIFACT	485-643	10	2.82
			3707918		MAINTENANCE SUPPLIES	570-331	20	206.99
			9026361		MAINTENANCE SUPPLIES	570-331	20	9.30
			6020346		MAINTENANCE SUPPLIES	570-331	20	69.94
			6020385		MAINTENANCE SUPPLIES	570-331	20	29.84
			6020425		MAINTENANCE SUPPLIES	570-331	20	44.52
			3020969		MAINTENANCE - GARAGE	725-413	35	15.81
			3022505		MAINTENANCE - GARAGE	725-413	35	43.49
			9020284		STREET & ROW MAINTENANCE	750-328	35	53.82
			8020390		STREET & ROW MAINTENANCE	750-328	35	43.93
				CHECK APCHK 91008 TOTAL FOR				520.46
08/15/2017	APCHK	91011	7-19/17	J & H DECOR	PUBLIC RELATIONS	475-365	10	100.00
08/15/2017	APCHK	91013	ROW BOND	JAMES MCNAUGTON	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	500.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
08/15/2017	APCHK	91014	554 RIDGEMOOR	JOHN PEMBROKE	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	2,000.00
08/15/2017	APCHK	91015	17 BAL DUE	JULIE, INC.	J.U.L.I.E.	755-332	35	1,229.04
08/15/2017	APCHK	91017	17 PERMIT #26	KAUDJO KPOMASSI	PARK PERMIT FEES	310-814	00	100.00
08/15/2017	APCHK	91018	JULY 2017	LARY DENZ	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	68.00
08/15/2017	APCHK	91019	BROW17-007	LAURIE & STEVE LANDSMAN	BROW17-007 - PB16-069	210-109	00	5,000.00
08/15/2017	APCHK	91020*#	JUNE 2017	LAW OFFICES STORINO RAMELLO&	FEES - VILLAGE ATTORNEY	470-239	10	3,852.20
08/15/2017	APCHK	91021	JULY 17	MARK CAPOSIENO	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	102.00
08/15/2017	APCHK	91022*#	30820	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	455-301	10	140.00
08/15/2017	APCHK	91023	17 PERMIT #5	MATHIA NEDUMGOTTIL	PARK PERMIT FEES	310-814	00	250.00
08/15/2017	APCHK	91024	23782	MENARDS	OPERATING EQUIPMENT	630-401	30	1,607.70
08/15/2017	APCHK	91026	2017-264 FY17/18	METROPOLITAN MAYORS CAUCUS	FEES/DUES/SUBSCRIPTIONS	410-307	05	384.30
08/15/2017	APCHK	91027	315505	MIDCO	PHONE - TELEPHONES	455-201	10	525.00
08/15/2017	APCHK	91030	30147612017 JUL17	MOTOROLA SOLUTIONS INC	PHONE - TELEPHONES	630-201	30	68.00
08/15/2017	APCHK	91031	AUGUST 17	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
08/15/2017	APCHK	91032#	95476110002 JUL17	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	61.01
			20624315113 JUL17		NICOR GAS (835 MIDWAY)	466-236	10	25.62
			68455237617 JUL17		NICOR GAS (825 MIDWAY)	466-237	10	27.74
			92553430791 JUL17		NICOR GAS (825 MIDWAY)	466-237	10	27.58
			63406845402 JUL17		NICOR GAS (825 MIDWAY)	466-237	10	26.17
			39303229304 JUL17		NICOR GAS	725-415	35	33.48
				CHECK APCHK 91032 TOTAL FOR				201.60
08/15/2017	APCHK	91033	1010197696	OCCUPATIONAL HEALTH CENTERS	EXAMS - PHYSICAL	440-543	07	498.00
08/15/2017	APCHK	91035	46294	PARTNERS & PAWS VETERINARY S	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	50.00
			46449		OPERATING EQUIPMENT	630-401	30	106.56
			45187		OPERATING EQUIPMENT	630-401	30	91.56
			46653		OPERATING EQUIPMENT	630-401	30	110.02
			46449		DRUG FORFEITURE EXP - STATE	650-348	30	53.44
			45187		DRUG FORFEITURE EXP - STATE	650-348	30	47.16

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			46653		DRUG FORFEITURE EXP - STATE	650-348	30	55.03
				CHECK APCHK 91035 TOTAL FOR				513.77
08/15/2017	APCHK	91036	I3127585	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	613.32
08/15/2017	APCHK	91037	138729	PCS INTERNATIONAL	EDP EQUIPMENT/SOFTWARE	460-212	10	382.00
			138728		EDP EQUIPMENT/SOFTWARE	460-212	10	382.00
				CHECK APCHK 91037 TOTAL FOR				764.00
08/15/2017	APCHK	91039	7/24/17 MESTRE	PERSONNEL STRATEGIES LLC	EXAMS - PSYCHOLOGICAL	440-544	07	500.00
08/15/2017	APCHK	91040	90732	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	100.00
08/15/2017	APCHK	91041*#	16645 EARLY SMR	PURE PRAIRIE ORGANICS	LANDSCAPE - VILLAGE HALL	466-293	10	16.45
			16645 EARLY SMR		LANDSCAPE MAINTENANCE SERVICES	565-342	20	2,150.41
			16645 EARLY SMR		ROUTE 83 BEAUTIFICATION	755-281	35	1,463.06
				CHECK APCHK 91041 TOTAL FOR				3,629.92
08/15/2017	APCHK	91042#	15232	RAGS ELECTRIC, INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	534.70
			15234		MAINTENANCE - STREET LIGHTS	745-223	35	302.65
				CHECK APCHK 91042 TOTAL FOR				837.35
08/15/2017	APCHK	91043	1739756	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	409.78
			1740315		UNIFORMS	630-345	30	47.45
			1739092		UNIFORMS	630-345	30	15.95
			1740314		UNIFORMS	630-345	30	448.78
				CHECK APCHK 91043 TOTAL FOR				921.96
08/15/2017	APCHK	91044	4-045	RED WING SHOE STORE	UNIFORMS	710-345	35	386.98
08/15/2017	APCHK	91045	JULY 17	RICK ROCK	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	204.00
08/15/2017	APCHK	91047	DESK MATS	ROBERT PAVELCHIK	OFFICE SUPPLIES	630-301	30	299.70
			17 UNIFORMS		UNIFORMS	630-345	30	90.79
				CHECK APCHK 91047 TOTAL FOR				390.49
08/15/2017	APCHK	91048	132613	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	107.89
			132491		PRINTING & PUBLISHING	630-302	30	382.84
				CHECK APCHK 91048 TOTAL FOR				490.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
08/15/2017	APCHK	91049	8/2/17	SAFARILAND LLC	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	550.00
08/15/2017	APCHK	91050*#	9611	SCHERMER ASPHALT PAVING	CONTRACTED MAINTENANCE	570-281	20	285.00
			9611		STREET & ROW MAINTENANCE	750-328	35	3,990.00
			9617		STREET & ROW MAINTENANCE	750-328	35	5,400.00
				CHECK APCHK 91050 TOTAL FOR				9,675.00
08/15/2017	APCHK	91051	SQUAD 67	SECRETARY OF STATE	MAINTENANCE - VEHICLES	630-409	30	25.00
08/15/2017	APCHK	91053	8045414601	STAPLES	OFFICE SUPPLIES	455-301	10	67.32
			8045414601		COMMISSARY PROVISION	455-355	10	133.18
				CHECK APCHK 91053 TOTAL FOR				200.50
08/15/2017	APCHK	91054	I1272841	STREICHER'S	UNIFORMS	630-345	30	19.99
			I1271914		UNIFORMS	630-345	30	524.94
			I1267349		UNIFORMS	630-345	30	212.96
			I1267401		UNIFORMS	630-345	30	955.00
				CHECK APCHK 91054 TOTAL FOR				1,712.89
08/15/2017	APCHK	91055	2017 PERMIT #25	STRIVE MARTIAL ARTS	PARK PERMIT FEES	310-814	00	250.00
08/15/2017	APCHK	91057	JULY 2017	T.P.I.	PLAN REVIEW - BUILDING CODE - REIM	820-258	40	7,016.50
			JULY 2017		PLAN REVIEW - BUILDING CODE - REIM	820-258	40	3,752.37
			JULY 2017		PART TIME - INSPECTOR	830-109	40	6,623.25
			JULY 2017		PART TIME - INSPECTOR	830-109	40	3,612.00
			JULY 2017		PLUMBING INSPECTION - REIMB.	830-115	40	855.00
				CHECK APCHK 91057 TOTAL FOR				21,859.12
08/15/2017	APCHK	91058#	117781	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	1,276.20
			117516		PARK LANDSCAPE SUPPLIES	565-341	20	47.70
			117781		STREET & ROW MAINTENANCE	750-328	35	432.00
			117516		STREET & ROW MAINTENANCE	750-328	35	357.48
			117977		STREET & ROW MAINTENANCE	750-328	35	54.00
				CHECK APCHK 91058 TOTAL FOR				2,167.38
08/15/2017	APCHK	91059	17-1767	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB.	830-117	40	100.00
			17-2557		ELEVATOR INSPECTION - REIMB.	830-117	40	301.00
			17-2385		ELEVATOR INSPECTION - REIMB.	830-117	40	673.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			17-2424		ELEVATOR INSPECTION	830-117	40	559.00
				CHECK APCHK 91059 TOTAL FOR				1,633.00
08/15/2017	APCHK	91060	51868 APR,MAY JUN	TREASURER STATE OF ILLINOIS	MAINTENANCE - TRAFFIC SIGNALS	745-224	35	1,462.50
08/15/2017	APCHK	91061	89033868	ULINE	OPERATING EQUIPMENT	630-401	30	367.02
			89033868		DRUG FORFEITURE EXP - STATE	650-348	30	391.50
				CHECK APCHK 91061 TOTAL FOR				758.52
08/15/2017	APCHK	91063#	0611059829	UNIFIRST	MAINTENANCE - BUILDING	466-228	10	251.05
			0611057155		MAINTENANCE - BUILDING	466-228	10	241.25
			0611059871		MAINTENANCE - PW BUILDING	725-418	35	87.09
			0611057193		MAINTENANCE - PW BUILDING	725-418	35	87.09
				CHECK APCHK 91063 TOTAL FOR				666.48
08/15/2017	APCHK	91065	48914 & 48916	VERN GOERS GREENHOUSE INC	PARK LANDSCAPE SUPPLIES	565-341	20	47.61
08/15/2017	APCHK	91066	3569576-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	115.98
			3568012-0		OFFICE SUPPLIES	630-301	30	76.96
			3555415-0		OFFICE SUPPLIES	630-301	30	66.80
			3561665-0		OFFICE SUPPLIES	630-301	30	99.32
			3564561-0		OFFICE SUPPLIES	630-301	30	109.89
			3548961-0		OFFICE SUPPLIES	630-301	30	28.22
			3568012-0		OPERATING EQUIPMENT	630-401	30	241.46
				CHECK APCHK 91066 TOTAL FOR				738.63
08/15/2017	APCHK	91067	18071	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	6,374.62
			18061 JUL 17		PLAN REVIEW - PLANNER	520-257	15	294.00
			18063 JUL 17		PLAN REVIEW - PLANNER	520-257	15	245.00
			18064 JUL 17		PLAN REVIEW - PLANNER	520-257	15	49.00
			18065 JUL 17		PLAN REVIEW - PLANNER	520-257	15	294.00
			18066 JUL 17		PLAN REVIEW - PLANNER	520-257	15	49.00
			18067 JUL 17		PLAN REVIEW - PLANNER	520-257	15	1,771.00
			18068 JUL 17		PLAN REVIEW - PLANNER	520-257	15	374.50
			18072 JUL 17		PLAN REVIEW - PLANNER	520-257	15	2,503.80
				CHECK APCHK 91067 TOTAL FOR				11,954.92
08/15/2017	APCHK	91068	27141	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
					Total for fund 01 GENERAL FUND			261,703.54

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
08/15/2017	APCHK	56(E)*#	AUGUST 2017	INTERGOVERMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
08/15/2017	APCHK	57(E)*#	50631385	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	478.80
08/15/2017	APCHK	90965	28954	ASSOCIATED TECHNICAL SERV. L	LEAK SURVEYS	430-276	50	766.50
			28925		DISTRIBUTION SYSTEM REPLACEMENT	440-694	50	2,745.79
				CHECK APCHK 90965 TOTAL FOR				3,512.29
08/15/2017	APCHK	90966	826930710 JUL 17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
08/15/2017	APCHK	90985*#	4651111049 JUL 17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	533.85
			5071072051 JUL 17		ENERGY - ELECTRIC PUMP	420-206	50	82.22
				CHECK APCHK 90985 TOTAL FOR				616.07
08/15/2017	APCHK	90988*#	AUG 2017	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
08/15/2017	APCHK	91003*#	15836	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	9,485.00
			15834		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,600.00
				CHECK APCHK 91003 TOTAL FOR				14,085.00
08/15/2017	APCHK	91004	170508	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	4,570.00
			170507		NEW METERING EQUIPMENT	435-461	50	2,285.00
				CHECK APCHK 91004 TOTAL FOR				6,855.00
08/15/2017	APCHK	91008*#	7026577	HOME DEPOT CREDIT SERVICES	OPERATING EQUIPMENT	430-401	50	13.19
08/15/2017	APCHK	91012	08/03/2017	JAEGER, RUDOLPH	CUSTOMER OVERPAYMENT	280-135	00	8.92
08/15/2017	APCHK	91016	08/08/2017	K-COM TRANSPORT	WATER DEPOSIT REFUND	280-131	00	775.00
			08/08/2017		CUSTOMER OVERPAYMENT	280-135	00	22.10
				CHECK APCHK 91016 TOTAL FOR				797.10
08/15/2017	APCHK	91022*#	30821	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	401-301	50	205.00
08/15/2017	APCHK	91025	324463 JUN 17	METROPOLITAN INDUSTRIES INC	EDP	440-695	50	138.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
			324814 JUL 17		EDP	440-695	50	138.00
				CHECK APCHK 91025 TOTAL FOR				276.00
08/15/2017	APCHK	91028	17341C	MIDWEST CHLORINATING & TESTI	SAMPLING ANALYSIS	420-362	50	319.00
08/15/2017	APCHK	91034	50337 JUN 17	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	15.60
08/15/2017	APCHK	91038	869185	PDC LABORATORIES INC	SAMPLING ANALYSIS	420-362	50	90.00
08/15/2017	APCHK	91041*#	16645 EARLY SMR	PURE PRAIRIE ORGANICS	LANDSCAPING - OTHER	430-299	50	184.88
08/15/2017	APCHK	91050*#	9611	SCHERMER ASPHALT PAVING	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,425.00
08/15/2017	APCHK	91056	2017-151	SUNSET SEWER & WATER	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,752.00
			2017-166		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	652.50
			2017-152		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	2,280.50
			2017-155		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	864.60
			2017-170		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	6,449.80
			2017-157		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,584.00
				CHECK APCHK 91056 TOTAL FOR				13,583.40
08/15/2017	APCHK	91062	23144	UNDERGROUND PIPE & VALVE, CO	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	2,910.00
08/15/2017	APCHK	91064	9789534588 JUL17	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					Total for fund 02 WATER FUND			48,588.25
Fund: 07 POLICE PENSION FUND								
08/15/2017	APCHK	90968	JULY 2017	ATWELL & ATWELL	LEGAL FEES	401-242	62	300.00
08/15/2017	APCHK	91002	2857027	GOVT FINANCE OFCRS ASSN	SCHOOLS CONFERENCE TRAVEL	401-304	62	85.00
08/15/2017	APCHK	91009	2017 CONF FEE	I.P.P.F.A.	FEES DUES SUBSCRIPTIONS	401-307	62	1,500.00
					Total for fund 07 POLICE PENSION FUND			1,885.00
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								
08/15/2017	APCHK	90981*#	137471	CHRISTOPHER B. BURKE	WATER TANK REPAIRS	440-604	65	6,246.00
08/15/2017	APCHK	91029	91564	MIDWEST METER INC	MTU REPLACEMENT	440-602	65	12,745.50
					Total for fund 09 WATER CAPITAL IMPROVEMENTS F			18,991.50
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
08/01/2017	APCHK	90960	072717	CERVANTES DESIGN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	1,000.00
08/15/2017	APCHK	90975	26859-1	BRADFORD SYSTEMS CORPORATIN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	32,670.29

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
08/15/2017	APCHK	90981*#	137474	CHRISTOPHER B. BURKE	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	460.00
08/15/2017	APCHK	91008*#	20214133	HOME DEPOT CREDIT SERVICES	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	24.53
			7020294		POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	156.51
				CHECK APCHK 91008 TOTAL FOR				181.04
08/15/2017	APCHK	91010	50257 JUL 17 FINAL	INTERGRATED PROJECT MANAGMEN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	1,320.00
08/15/2017	APCHK	91046	7-21-17	RITEWAY GLASS INC	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	1,800.00
08/15/2017	APCHK	91052	P623017	SENTINEL TECHNOLOGIES INC	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	392.00
08/15/2017	APCHK	91069	17837 JUN 17	WILLIAMS ARCHITECTS	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	7,760.91
					Total for fund 14 LAND ACQUISITION, FACILITY,			45,584.24
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
08/15/2017	APCHK	91020*#	JUNE 2017	LAW OFFICES STORINO RAMELLO&	LEGAL FEES	401-242	15	95.00
					Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			95.00
				TOTAL - ALL FUNDS				376,847.53

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

Payroll Liability Check Register
For Check Dates 07/01/2017 to 07/31/2017

Check Number	Vendor Name	Check Date	Check Amount
52911	AFLAC	07/21/2017	1,733.69
52912	COMMUNITY BANK OF WILLOWBROOK	07/21/2017	309.16
52913	I C M A RETIREMENT TRUST - 457	07/21/2017	725.00
52914	ILLINOIS STATE DISBURSEMENT UNIT	07/21/2017	1,400.31
52915	ILLINOIS FRATERNAL	07/21/2017	903.00
52916	NATIONWIDE RETIREMENT SOLUTIONS	07/21/2017	4,093.25
52917	VILLAGE OF WILLOWBROOK	07/21/2017	40,792.84
EFT104	EFTPS	07/21/2017	49,842.48
EFT105	I.M.R.F. PENSION FUND	07/21/2017	18,755.13
EFT106	ILLINOIS DEPT. OF REVENUE	07/21/2017	7,273.16
52897	COMMUNITY BANK OF WILLOWBROOK	07/07/2017	309.16
52898	I C M A RETIREMENT TRUST - 457	07/07/2017	725.00
52899	ILLINOIS STATE DISBURSEMENT UNIT	07/07/2017	1,400.31
52900	NATIONWIDE RETIREMENT SOLUTIONS	07/07/2017	4,044.91
52901	VILLAGE OF WILLOWBROOK	07/07/2017	41,519.23
EFT102	EFTPS	07/07/2017	29,102.58
EFT103	ILLINOIS DEPT. OF REVENUE	07/07/2017	4,406.12
	Total Checks: 17	Total Paid:	$207,335.33

MONTHLY FINANCIAL REPORT

JULY 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	13-14	14-15	15-16	16-17	17-18
MAY	FEB	$ 250,138	$ 245,589	$ 253,282	$ 267,882	$ 264,472
JUNE	MAR	304,370	293,285	301,469	312,681	304,436
JULY	APR	295,557	293,319	267,013	269,580	304,925
AUG	MAY	334,102	342,029	328,251	331,887	
SEPT	JUNE	338,139	330,203	349,847	398,196	
OCT	JULY	300,405	318,631	306,409	316,266	
NOV	AUG	332,925	349,800	337,896	315,293	
DEC	SEPT	288,422	287,860	360,843	325,374	
JAN	OCT	283,164	303,324	318,340	289,208	
FEB	NOV	295,860	296,349	304,839	304,898	
MARCH	DEC	387,074	365,874	393,072	371,080	
APRIL	JAN	234,816	253,532	266,970	263,392	
TOTAL		$ 3,644,970	$ 3,679,794	$ 3,788,231	$ 3,765,737	$ 873,833
MTH AVG		$ 303,747	$ 306,650	$ 315,686	$ 313,811	$ 291,278
BUDGET		*$ 3,447,000*	*$ 3,450,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*

YEAR TO DATE LAST YEAR :	$ 850,143
YEAR TO DATE THIS YEAR :	$ 873,833
DIFFERENCE :	$ 23,690
PERCENTAGE CHANGE :	2.79%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	$ 3,600,000
PERCENTAGE OF YEAR COMPLETED :	25.00%
PERCENTAGE OF REVENUE TO DATE :	24.27%
PROJECTION OF ANNUAL REVENUE :	$ 3,870,673
EST. DOLLAR DIFF ACTUAL TO BUDGET	$ 270,673
EST. PERCENT DIFF ACTUAL TO BUDGET	7.5%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 07/31/2017

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	683,891.70
IL FUNDS - 5435	3,325,652.43
COMMUNITY BANK OF WB MM - 1771	302,776.21
COMMUNITY BANK RD LGHT - 0724	909.67
COMMUNITY BANK OF WB FSA - 3804	10,997.08
U.S. BANK RED LIGHT - 4216	18,910.00
COMMUNITY BANK DRUG ACCT - 4171	147,002.90
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	4,491,292.41
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	507,563.68
COMMUNITY BANK OF WB WTR - 4163	839,866.49
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,347,430.17
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	225,380.36
COMMUNITY BANK OF WB - 0275	28,711.70
Total For Fund 03:	254,092.06
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	275,372.50
Total For Fund 04:	275,372.50
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,420.43
COMMUNITY BANK OF WB - 0275	76,607.63
Total For Fund 06:	82,028.06
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	3,192.03
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	369,094.96
US TREASURIES	61,606.41
US AGENCIES	4,093,610.41
MUNICIPAL BONDS	658,630.26
CORPORATE BONDS	3,315,686.84
EQUITIES	3,931,398.88
MUTUAL FUNDS	6,447,387.41
MARKET VALUE CONTRA	1,643,161.74
Total For Fund 07:	20,523,768.94
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	364,812.69
IL FUNDS WTR CAP - 1206	265,335.77
Total For Fund 09:	630,148.46
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,504.44
Total For Fund 10:	11,504.44
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	5.93
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	94.71
Total For Fund 14:	94.71
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	80,000.78
Total For Fund 15:	80,000.78

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 07/31/2017

ACCOUNT	BALANCE
TOTAL CASH & INVESTMENTS:	**27,695,738.46**

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 07/31/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,325,652.43
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,776.21
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	909.67
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	147,002.90
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,776,369.91
PETTY CASH		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	683,891.70
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,997.08
01-00-110-335	U.S. BANK RED LIGHT - 4216	18,910.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	713,972.50
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	507,563.68
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	839,866.49
	Net MONEY MARKET	1,347,430.17
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,380.36
	Net MONEY MARKET	225,380.36
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	28,711.70
	Net SAVINGS	28,711.70
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	275,372.50
	Net MONEY MARKET	275,372.50
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,420.43
	Net MONEY MARKET	5,420.43
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
	Net SAVINGS	76,607.63
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	3,192.03
	Net MONEY MARKET	3,192.03
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	369,094.96
	Net SAVINGS	369,094.96
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,093,610.41
	Net AGENCY CERTIFICATES	4,093,610.41
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,315,686.84
	Net CORPORATE BONDS	3,315,686.84

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 07/31/2017
Fund 07 - POLICE PENSION FUND		
EQUITIES		
07-00-120-289	EQUITIES	3,931,398.88
	Net EQUITIES	3,931,398.88
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	658,630.26
	Net MUNICIPAL BONDS	658,630.26
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	6,447,387.41
	Net MUTUAL FUNDS	6,447,387.41
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	1,643,161.74
	Net MARKET VALUE	1,643,161.74
TREASURY NOTES		
07-00-120-250	US TREASURIES	61,606.41
	Net TREASURY NOTES	61,606.41
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	265,335.77
	Net MONEY MARKET	265,335.77
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net SAVINGS	364,812.69
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,504.44
	Net MONEY MARKET	11,504.44
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
	Net MONEY MARKET	5.93
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.71
	Net MONEY MARKET	94.71
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	80,000.78
	Net MONEY MARKET	80,000.78

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017
CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 07/31/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	683,891.70
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,776.21
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	909.67
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,997.08
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	147,002.90
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	839,866.49
03-00-110-257	COMMUNITY BANK OF WB - 0275	28,711.70
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	3,192.03
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net COMMUNITY BANK OF WB	2,458,941.82
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,325,652.43
02-00-110-113	IL FUNDS WATER - 5914	507,563.68
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,380.36
04-00-110-116	IL FUNDS MFT - 5443	275,372.50
06-00-110-117	IL FUNDS SSA BOND - 4621	5,420.43
09-00-110-324	IL FUNDS WTR CAP - 1206	265,335.77
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,504.44
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.71
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	80,000.78
	Net ILLINOIS FUNDS	4,696,331.03
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	369,094.96
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	4,093,610.41
07-00-120-270	MUNICIPAL BONDS	658,630.26
07-00-120-288	CORPORATE BONDS	3,315,686.84
07-00-120-289	EQUITIES	3,931,398.88
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,643,161.74
	Net MBFINANCIAL BANK	20,520,576.91
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	18,910.00
	Net U.S. BANK	18,910.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		27,695,738.46

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 07/31/2017
Due To/From Other Funds

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	41,316.12
01-00-140-114	DUE TO/FROM LAND ACQUISITION/FAC EXP/REN	1.00
	Total Due From Other Funds	41,317.12
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(41,316.12)
	Total Due From Other Funds	(41,316.12)
Fund 14: LAND ACQUISITION, FACILITY, EXPANSION &		
Due From Other Funds		
14-00-140-101	DUE TO/FROM GENERAL FUND	(1.00)
	Total Due From Other Funds	(1.00)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	634.07	40,709.15	74,620.00	54.56	33,910.85
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	1,018.94	57,035.63	107,005.00	53.30	49,969.37
Net PROPERTY TAX		1,653.01	97,744.78	181,625.00	53.82	83,880.22
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	304,924.56	873,832.86	3,600,000.00	24.27	2,726,167.14
01-00-310-202	ILLINOIS INCOME TAX	173,656.59	303,835.98	862,540.00	35.23	558,704.02
01-00-310-203	AMUSEMENT TAX	4,791.97	14,375.91	57,504.00	25.00	43,128.09
01-00-310-204	REPLACEMENT TAX	250.55	495.57	1,220.00	40.62	724.43
01-00-310-205	UTILITY TAX	73,702.80	217,975.40	1,000,000.00	21.80	782,024.60
01-00-310-208	PLACES OF EATING TAX	42,678.64	126,049.45	485,000.00	25.99	358,950.55
01-00-310-209	WATER TAX	11,928.62	40,083.44	177,000.00	22.65	136,916.56
01-00-310-210	WATER TAX - CLARENDON WATER CO	294.32	294.32	1,000.00	29.43	705.68
Net OTHER TAXES		612,228.05	1,576,942.93	6,184,264.00	25.50	4,607,321.07
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	2,500.00	52,750.00	4.74	50,250.00
01-00-310-303	BUSINESS LICENSES	330.50	712.50	84,000.00	0.85	83,287.50
01-00-310-305	VENDING MACHINE	0.00	0.00	2,675.00	0.00	2,675.00
01-00-310-306	SCAVENGER LICENSES	0.00	0.00	8,000.00	0.00	8,000.00
Net LICENSES		330.50	3,212.50	147,425.00	2.18	144,212.50
PERMITS						
01-00-310-401	BUILDING PERMITS	34,185.86	124,189.65	240,000.00	51.75	115,810.35
01-00-310-402	SIGN PERMITS	1,493.73	4,500.63	5,000.00	90.01	499.37
01-00-310-403	OTHER PERMITS	110.00	208.00	500.00	41.60	292.00
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		35,789.59	128,898.28	247,500.00	52.08	118,601.72
FINES						
01-00-310-501	CIRCUIT COURT FINES	8,465.04	32,340.06	100,000.00	32.34	67,659.94
01-00-310-502	TRAFFIC FINES	2,950.00	9,123.33	30,000.00	30.41	20,876.67
01-00-310-503	RED LIGHT FINES	60,185.00	166,460.00	560,000.00	29.73	393,540.00
Net FINES		71,600.04	207,923.39	690,000.00	30.13	482,076.61
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	138,258.24	553,033.00	25.00	414,774.76
Net OVERHEAD REIMBURSEMENT		46,086.08	138,258.24	553,033.00	25.00	414,774.76
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	0.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	200.00	525.00	2,000.00	26.25	1,475.00
01-00-310-705	VIDEO GAMING FEES	3,202.20	10,344.54	30,000.00	34.48	19,655.46
01-00-310-706	COPIES-ORDINANCES & MAPS	20.00	34.00	50.00	68.00	16.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	300.00	900.00	5,000.00	18.00	4,100.00
01-00-310-724	BURGLAR ALARM FEES	0.00	70.00	5,000.00	1.40	4,930.00
01-00-310-726	NSF FEE	25.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		3,747.20	13,623.54	60,600.00	22.48	46,976.46
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	0.00	2,022.99	2,250.00	89.91	227.01
01-00-310-814	PARK PERMIT FEES	400.00	1,890.00	3,000.00	63.00	1,110.00
01-00-310-815	SUMMER RECREATION FEES	0.00	1,270.00	700.00	181.43	(570.00)
01-00-310-816	WINTER RECREATION FEES	0.00	0.00	8,500.00	0.00	8,500.00
01-00-310-817	SPECIAL EVENTS	5.00	2,140.66	2,500.00	85.63	359.34
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	3,000.00	0.00	3,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		405.00	7,323.65	27,300.00	26.83	19,976.35
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	4,120.14	5,689.72	5,000.00	113.79	(689.72)
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	210.00	0.00	100.00	(210.00)
01-00-310-909	SALE - FIXED ASSETS	5,809.00	5,809.00	7,500.00	77.45	1,691.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	75.00	375.00	500.00	75.00	125.00
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	115.64	460.43	500.00	92.09	39.57
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	0.00	11,600.00	0.00	11,600.00
01-00-310-913	OTHER RECEIPTS	(50.00)	403.76	1,000.00	40.38	596.24
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	500.00	0.00	100.00	(500.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	210.00	16,500.00	1.27	16,290.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	16,793.58	54,283.23	208,000.00	26.10	153,716.77
01-00-310-928	DRUG FORFEITURES - STATE	249.00	249.00	0.00	100.00	(249.00)
01-00-310-930	DRUG FORFEITURES - DEA	0.00	0.00	15,000.00	0.00	15,000.00
01-00-310-933	NARCINT REVENUE	0.00	0.00	153,000.00	0.00	153,000.00
Net OTHER REVENUE		27,112.36	68,190.14	969,487.00	7.03	901,296.86
NON-OPERATING						
01-00-320-108	INTEREST INCOME	3,250.68	9,288.40	9,000.00	103.20	(288.40)
Net NON-OPERATING		3,250.68	9,288.40	9,000.00	103.20	(288.40)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		802,202.51	2,251,405.85	9,070,234.00	24.82	6,818,828.15
Fund 02 - WATER FUND						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	238,556.11	801,628.45	3,545,000.00	22.61	2,743,371.55
02-00-310-713	WATER PENALTIES	832.36	4,241.50	0.00	100.00	(4,241.50)
02-00-310-718	SHUTOFF/NSF FEE	205.00	2,725.00	0.00	100.00	(2,725.00)
Net CHARGES & FEES		239,593.47	808,594.95	3,545,000.00	22.81	2,736,405.05
OTHER REVENUE						
02-00-310-714	WATER METER SALES	397.04	9,730.48	2,600.00	374.25	(7,130.48)
02-00-310-716	WATER METER READ SALES	87.75	1,265.25	6,000.00	21.09	4,734.75
02-00-310-717	OTHER REVENUE	150.00	4,325.38	1,000.00	432.54	(3,325.38)
Net OTHER REVENUE		634.79	15,321.11	9,600.00	159.59	(5,721.11)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	601.33	2,119.29	3,300.00	64.22	1,180.71
02-00-320-713	WATER CONNECTION FEES	600.00	12,700.00	3,000.00	423.33	(9,700.00)
Net NON-OPERATING		1,201.33	14,819.29	6,300.00	235.23	(8,519.29)
Fund 02 - WATER FUND:						
TOTAL REVENUES		241,429.59	838,735.35	3,560,900.00	23.55	2,722,164.65
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	25,924.40	68,233.96	232,365.00	29.36	164,131.04
Net OTHER TAXES		25,924.40	68,233.96	232,365.00	29.36	164,131.04
NON-OPERATING						
03-00-320-108	INTEREST INCOME	184.00	497.03	250.00	198.81	(247.03)
Net NON-OPERATING		184.00	497.03	250.00	198.81	(247.03)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		26,108.40	68,730.99	232,615.00	29.55	163,884.01
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	15,055.05	52,711.14	219,905.00	23.97	167,193.86
Net OTHER TAXES		15,055.05	52,711.14	219,905.00	23.97	167,193.86
NON-OPERATING						
04-00-320-108	INTEREST INCOME	222.86	568.26	500.00	113.65	(68.26)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING		222.86	568.26	500.00	113.65	(68.26)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		15,277.91	53,279.40	220,405.00	24.17	167,125.60
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	162,220.13	321,225.00	50.50	159,004.87
Net PROPERTY TAX		0.00	162,220.13	321,225.00	50.50	159,004.87
NON-OPERATING						
06-00-320-108	INTEREST INCOME	4.42	12.02	100.00	12.02	87.98
Net NON-OPERATING		4.42	12.02	100.00	12.02	87.98
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		4.42	162,232.15	321,325.00	50.49	159,092.85
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	201,083.76	871,363.00	23.08	670,279.24
07-00-310-906	POLICE CONTRIBUTIONS	15,284.15	49,069.69	208,955.00	23.48	159,885.31
Net OTHER REVENUE		82,312.07	250,153.45	1,080,318.00	23.16	830,164.55
NON-OPERATING						
07-00-320-108	INTEREST INCOME	74,331.37	119,815.13	500,000.00	23.96	380,184.87
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	(67,415.55)	184,060.79	0.00	100.00	(184,060.79)
07-00-320-111	GAIN/LOSS ON INVESTMENTS	32,061.62	32,061.62	0.00	100.00	(32,061.62)
Net NON-OPERATING		38,977.44	335,937.54	500,000.00	67.19	164,062.46
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		121,289.51	586,090.99	1,580,318.00	37.09	994,227.01
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	216.59	355.05	100.00	355.05	(255.05)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net NON-OPERATING		216.59	355.05	100.00	355.05	(255.05)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		216.59	400,355.05	400,100.00	100.06	(255.05)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	9.38	25.35	0.00	100.00	(25.35)
Net NON-OPERATING		9.38	25.35	0.00	100.00	(25.35)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		9.38	25.35	0.00	100.00	(25.35)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING						
11-00-320-108	INTEREST INCOME	3.68	6.01	0.00	100.00	(6.01)
Net NON-OPERATING		3.68	6.01	0.00	100.00	(6.01)
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	54,795.50	277,791.00	19.73	222,995.50
11-00-330-102	TRANSFER FROM WATER	0.00	5,415.50	47,345.00	11.44	41,929.50
Net TRANSFERS IN		0.00	60,211.00	325,136.00	18.52	264,925.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		3.68	60,217.01	325,136.00	18.52	264,918.99
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
NON-OPERATING						
14-00-320-108	INTEREST INCOME	93.71	612.25	2,000.00	30.61	1,387.75
Net NON-OPERATING		93.71	612.25	2,000.00	30.61	1,387.75

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	602,615.58	602,615.58	849,000.00	70.98	246,384.42
Net TRANSFERS IN		602,615.58	602,615.58	849,000.00	70.98	246,384.42
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		602,709.29	603,227.83	851,000.00	70.88	247,772.17
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	35,310.56	105,785.28	518,650.00	20.40	412,864.72
Net OTHER TAXES		35,310.56	105,785.28	518,650.00	20.40	412,864.72
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES		35,310.56	105,785.28	518,650.00	20.40	412,864.72
TOTAL REVENUES - ALL FUNDS		1,844,561.84	5,130,085.25	17,080,683.00	30.03	11,950,597.75

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 05-VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	MEDICARE	68.10	200.96	805.00	24.96	604.04	1,610.00	1,409.04
01-05-400-161	SOCIAL SECURITY	291.11	859.20	3,441.00	24.97	2,581.80	6,882.00	6,022.80
01-05-410-101	SALARIES - MAYOR & VILLAGE	3,800.00	11,100.00	48,300.00	22.98	37,200.00	96,600.00	85,500.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	1,800.00	7,200.00	25.00	5,400.00	14,400.00	12,600.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	0.00	229.70	960.00	23.93	730.30	1,920.00	1,690.30
01-05-410-201	PHONE - TELEPHONES	55.13	180.37	750.00	24.05	569.63	1,500.00	1,319.63
01-05-410-301	OFFICE SUPPLIES	0.00	64.00	500.00	12.80	436.00	1,000.00	936.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	0.00	1,847.25	6,810.00	27.13	4,962.75	13,620.00	11,772.75
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	379.00	2,051.00	18.48	1,672.00	4,102.00	3,723.00
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT		4,814.34	16,660.48	71,517.00	23.30	54,856.52	143,034.00	126,373.52
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK		4,814.34	16,660.48	72,017.00	23.13	55,356.52	144,034.00	127,373.52
Dept 07-BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	0.00	70.04	486.00	14.41	415.96	972.00	901.96
01-07-435-239	FEES - BOPC ATTORNEY	273.00	273.00	6,000.00	4.55	5,727.00	12,000.00	11,727.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		273.00	343.04	8,586.00	4.00	8,242.96	17,172.00	16,828.96
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	0.00	700.00	0.00	700.00	1,400.00	1,400.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	500.00	500.00	3,500.00	14.29	3,000.00	7,000.00	6,500.00
01-07-440-545	EXAMS - POLYGRAPH	160.00	160.00	1,000.00	16.00	840.00	2,000.00	1,840.00
OTHER		660.00	660.00	9,200.00	7.17	8,540.00	18,400.00	17,740.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS		933.00	1,003.04	17,786.00	5.64	16,782.96	35,572.00	34,568.96
Dept 10-ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	MEDICARE	262.60	825.95	3,500.00	23.60	2,674.05	7,000.00	6,174.05
01-10-400-151	IMRF	2,831.99	9,027.41	36,106.00	25.00	27,078.59	72,212.00	63,184.59
01-10-400-161	SOCIAL SECURITY	1,122.87	3,531.71	12,487.00	28.28	8,955.29	24,974.00	21,442.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-455-101	SALARIES - MANAGEMENT STA	6,430.13	22,492.79	83,592.00	26.91	61,099.21	167,184.00	144,691.21
01-10-455-102	OVERTIME	299.33	2,114.70	5,000.00	42.29	2,885.30	10,000.00	7,885.30
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,159.68	15,447.60	67,075.00	23.03	51,627.40	134,150.00	118,702.40
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,730.57	17,157.21	74,496.00	23.03	57,338.79	148,992.00	131,834.79
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	396.50	8,285.38	33,491.00	24.74	25,205.62	66,982.00	58,696.62
01-10-455-201	PHONE - TELEPHONES	829.25	2,438.85	20,592.00	11.84	18,153.15	41,184.00	38,745.15
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-10-455-301	OFFICE SUPPLIES	0.00	895.63	10,000.00	8.96	9,104.37	20,000.00	19,104.37
01-10-455-302	PRINTING & PUBLISHING	0.00	594.63	3,000.00	19.82	2,405.37	6,000.00	5,405.37
01-10-455-303	FUEL/MILEAGE/WASH	0.00	190.68	2,000.00	9.53	1,809.32	4,000.00	3,809.32
01-10-455-304	SCHOOLS/CONFERENCES/TRA	0.00	482.85	4,500.00	10.73	4,017.15	9,000.00	8,517.15
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	64.48	9,670.69	13,000.00	74.39	3,329.31	26,000.00	16,329.31
01-10-455-311	POSTAGE & METER RENT	98.98	511.58	6,900.00	7.41	6,388.42	13,800.00	13,288.42
01-10-455-315	COPY SERVICE	1,136.05	2,122.93	6,500.00	32.66	4,377.07	13,000.00	10,877.07
01-10-455-355	COMMISSARY PROVISION	0.00	68.67	1,000.00	6.87	931.33	2,000.00	1,931.33
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
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	0.00	(0.21)	0.00	100.00	0.21	0.00	0.21
GENERAL MANAGEMENT		24,362.43	95,859.05	401,771.00	23.86	305,911.95	803,542.00	707,682.95
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	0.00	1,657.96	5,000.00	33.16	3,342.04	10,000.00	8,342.04
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	500.00	500.00	1,500.00	33.33	1,000.00	3,000.00	2,500.00
COMMUNITY RELATIONS		500.00	2,157.96	9,500.00	22.72	7,342.04	19,000.00	16,842.04
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	58,399.65	58,399.65	60,514.00	96.51	2,114.35	121,028.00	62,628.35
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
CAPITAL IMPROVEMENTS		58,399.65	58,399.65	363,306.00	16.07	304,906.35	726,612.00	668,212.35
DATA PROCESSING								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	2,703.10	2,703.10	2,619.00	103.21	(84.10)	5,238.00	2,534.90
01-10-460-225	INTERNET/WEBSITE HOSTING	129.85	259.70	6,305.00	4.12	6,045.30	12,610.00	12,350.30
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00	29,781.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		2,832.95	6,831.80	26,499.00	25.78	19,667.20	52,998.00	46,166.20
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	3,104.74	14,306.24	55,000.00	26.01	40,693.76	110,000.00	95,693.76
01-10-466-235	NICOR GAS (7760 QUINCY)	103.85	404.33	4,000.00	10.11	3,595.67	8,000.00	7,595.67
01-10-466-236	NICOR GAS (835 MIDWAY)	37.54	76.98	3,000.00	2.57	2,923.02	6,000.00	5,923.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-466-237	NICOR GAS (825 MIDWAY)	84.71	163.54	2,000.00	8.18	1,836.46	4,000.00	3,836.46
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	222.20	3,000.00	7.41	2,777.80	6,000.00	5,777.80
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-10-466-251	SANITARY (835 MIDWAY)	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-10-466-252	SANITARY (825 MIDWAY)	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	16.45	4,000.00	0.41	3,983.55	8,000.00	7,983.55
01-10-466-351	BUILDING MAINTENANCE SUPP	960.71	1,396.36	6,500.00	21.48	5,103.64	13,000.00	11,603.64
BUILDINGS		4,291.55	16,586.10	79,900.00	20.76	63,313.90	159,800.00	143,213.90
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	12,881.40	80,000.00	16.10	67,118.60	160,000.00	147,118.60
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
LEGAL		0.00	12,881.40	90,000.00	14.31	77,118.60	180,000.00	167,118.60
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	243,595.00	0.00	243,595.00	487,190.00	487,190.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-480-276	WELLNESS	109.00	441.00	12,220.00	3.61	11,779.00	24,440.00	23,999.00
RISK MANAGEMENT		109.00	441.00	258,315.00	0.17	257,874.00	516,630.00	516,189.00
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	54,795.50	277,791.00	19.73	222,995.50	555,582.00	500,786.50
01-10-900-114	TRANSFER TO LAFER	602,615.58	602,615.58	849,000.00	70.98	246,384.42	1,698,000.00	1,095,384.42
TRANSFERS TO OTHER FUNDS		602,615.58	657,411.08	1,126,791.00	58.34	469,379.92	2,253,582.00	1,596,170.92
Total Dept 10-ADMINISTRATION		693,111.16	850,568.04	2,356,082.00	36.10	1,505,513.96	4,712,164.00	3,861,595.96
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	31.49	88.09	436.00	20.20	347.91	872.00	783.91
01-15-400-151	IMRF	351.29	981.17	4,722.00	20.78	3,740.83	9,444.00	8,462.83
01-15-400-161	SOCIAL SECURITY	134.65	376.75	1,866.00	20.19	1,489.25	3,732.00	3,355.25
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	2,276.75	6,358.98	29,598.00	21.48	23,239.02	59,196.00	52,837.02
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	0.00	2,345.70	9,718.00	24.14	7,372.30	19,436.00	17,090.30
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	59,600.00	0.00	59,600.00	119,200.00	119,200.00
01-15-510-301	OFFICE SUPPLIES	0.00	25.70	500.00	5.14	474.30	1,000.00	974.30
01-15-510-302	PRINTING & PUBLISHING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-15-510-311	POSTAGE & METER RENT	2.30	2.30	500.00	0.46	497.70	1,000.00	997.70
01-15-510-340	PLAN COMMISSION COMPENSA	0.00	178.06	810.00	21.98	631.94	1,620.00	1,441.94
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		2,796.48	10,356.75	115,750.00	8.95	105,393.25	231,500.00	221,143.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
DATA PROCESSING								
01-15-515-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
DATA PROCESSING		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00
ENGINEERING								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	1,002.53	4,500.00	22.28	3,497.47	9,000.00	7,997.47
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	0.00	15,965.60	120,000.00	13.30	104,034.40	240,000.00	224,034.40
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
ENGINEERING		0.00	16,968.13	142,750.00	11.89	125,781.87	285,500.00	268,531.87
RISK MANAGEMENT								
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		2,796.48	27,324.88	263,386.00	10.37	236,061.12	526,772.00	499,447.12
Dept 20-PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-693	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	115,536.00	230,582.57	807,500.00	28.56	576,917.43	1,615,000.00	1,384,417.43
CAPITAL IMPROVEMENTS		115,536.00	230,582.57	808,000.00	28.54	577,417.43	1,616,000.00	1,385,417.43
ADMINISTRATION								
01-20-400-147	MEDICARE	57.50	158.67	489.00	32.45	330.33	978.00	819.33
01-20-400-151	IMRF	537.54	1,593.33	4,747.00	33.56	3,153.67	9,494.00	7,900.67
01-20-400-161	SOCIAL SECURITY	245.83	678.47	2,093.00	32.42	1,414.53	4,186.00	3,507.53
01-20-550-101	SALARIES - PERMANENT EMPL	2,729.41	7,884.12	33,753.00	23.36	25,868.88	67,506.00	59,621.88
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	0.00	256.44	1,264.00	20.29	1,007.56	2,528.00	2,271.56
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	0.00	200.00	0.00	200.00	400.00	400.00
01-20-550-302	PRINTING & PUBLISHING	100.00	100.00	9,000.00	1.11	8,900.00	18,000.00	17,900.00
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	22.60	22.60	2,456.00	0.92	2,433.40	4,912.00	4,889.40
ADMINISTRATION		3,692.88	10,693.63	57,368.00	18.64	46,674.37	114,736.00	104,042.37
DATA PROCESSING								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00
01-20-555-306	CONSULTING SERVICES	2,600.00	2,600.00	15,000.00	17.33	12,400.00	30,000.00	27,400.00
DATA PROCESSING		2,600.00	2,600.00	15,524.00	16.75	12,924.00	31,048.00	28,448.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
RISK MANAGEMENT								
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
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	91.59	4,634.49	15,500.00	29.90	10,865.51	31,000.00	26,365.51
01-20-565-342	LANDSCAPE MAINTENANCE SE	1,530.00	10,815.15	62,983.00	17.17	52,167.85	125,966.00	115,150.85
LANDSCAPING		1,621.59	15,449.64	78,483.00	19.69	63,033.36	156,966.00	141,516.36
MAINTENANCE								
01-20-570-102	OVERTIME	1,138.75	3,001.33	7,000.00	42.88	3,998.67	14,000.00	10,998.67
01-20-570-103	PART TIME - LABOR	135.70	135.70	4,000.00	3.39	3,864.30	8,000.00	7,864.30
01-20-570-234	RENT - EQUIPMENT	0.00	160.00	1,100.00	14.55	940.00	2,200.00	2,040.00
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	4,790.50	9,581.00	38,000.00	25.21	28,419.00	76,000.00	66,419.00
01-20-570-331	MAINTENANCE SUPPLIES	439.24	2,355.22	0.00	100.00	(2,355.22)	0.00	(2,355.22)
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
MAINTENANCE		6,504.19	15,233.25	50,955.00	29.90	35,721.75	101,910.00	86,676.75
SUMMER PROGRAM								
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	722.00	1,424.68	7,259.00	19.63	5,834.32	14,518.00	13,093.32
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
SUMMER PROGRAM		722.00	1,424.68	14,212.00	10.02	12,787.32	28,424.00	26,999.32
FALL PROGRAM								
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
FALL PROGRAM		0.00	0.00	5,692.00	0.00	5,692.00	11,384.00	11,384.00
WINTER PROGRAM								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	0.00	2,872.00	0.00	2,872.00	5,744.00	5,744.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	447.50	860.50	1,410.00	61.03	549.50	2,820.00	1,959.50
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	3,184.00	0.00	3,184.00	6,368.00	6,368.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	10,939.86	15,000.00	72.93	4,060.14	30,000.00	19,060.14
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
WINTER PROGRAM		447.50	11,800.36	31,166.00	37.86	19,365.64	62,332.00	50,531.64
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	18,800.03	18,800.03	37,785.00	49.76	18,984.97	75,570.00	56,769.97
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	0.00	11,175.00	0.00	11,175.00	22,350.00	22,350.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	113,785.00	0.00	113,785.00	227,570.00	227,570.00
SPECIAL RECREATION		18,800.03	18,800.03	162,745.00	11.55	143,944.97	325,490.00	306,689.97
Total Dept 20-PARKS & RECREATION		149,924.19	306,584.16	1,227,104.00	24.98	920,519.84	2,454,208.00	2,147,623.84
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	247.34	743.02	3,392.00	21.91	2,648.98	6,784.00	6,040.98
01-25-400-151	IMRF	2,405.60	7,218.36	29,555.00	24.42	22,336.64	59,110.00	51,891.64
01-25-400-161	SOCIAL SECURITY	1,057.54	3,177.06	14,443.00	22.00	11,265.94	28,886.00	25,708.94
01-25-610-101	SALARIES - MANAGEMENT STA	9,859.84	29,519.40	128,177.00	23.03	98,657.60	256,354.00	226,834.60
01-25-610-102	OVERTIME	0.00	81.63	1,500.00	5.44	1,418.37	3,000.00	2,918.37
01-25-610-104	PART TIME - CLERICAL	2,220.50	6,595.63	29,760.00	22.16	23,164.37	59,520.00	52,924.37
01-25-610-126	SALARIES - CLERICAL	5,730.56	17,180.28	74,496.00	23.06	57,315.72	148,992.00	131,811.72
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	0.00	7,739.72	38,964.00	19.86	31,224.28	77,928.00	70,188.28
01-25-610-301	OFFICE SUPPLIES	0.00	315.05	3,715.00	8.48	3,399.95	7,430.00	7,114.95
01-25-610-302	PRINTING & PUBLISHING	0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	43.98	106.98	200.00	53.49	93.02	400.00	293.02
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,950.00	0.00	1,950.00	3,900.00	3,900.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	286.78	442.38	3,415.00	12.95	2,972.62	6,830.00	6,387.62
01-25-610-311	POSTAGE & METER RENT	13.80	29.00	500.00	5.80	471.00	1,000.00	971.00
GENERAL MANAGEMENT		21,865.94	73,148.51	331,217.00	22.08	258,068.49	662,434.00	589,285.49
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	22,071.00	0.00	22,071.00	44,142.00	44,142.00
01-25-615-263	EDP LICENSES	0.00	2,901.65	22,125.00	13.11	19,223.35	44,250.00	41,348.35
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,915.00	0.00	5,915.00	11,830.00	11,830.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
DATA PROCESSING		0.00	2,901.65	77,711.00	3.73	74,809.35	155,422.00	152,520.35
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	4,200.00	26,639.00	15.77	22,439.00	53,278.00	49,078.00
01-25-620-252	FINANCIAL SERVICES	0.00	2,340.00	10,337.00	22.64	7,997.00	20,674.00	18,334.00
FINANCIAL AUDIT		0.00	6,540.00	36,976.00	17.69	30,436.00	73,952.00	67,412.00
Total Dept 25-FINANCE DEPARTMENT		21,865.94	82,590.16	446,404.00	18.50	363,813.84	892,808.00	810,217.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 30-POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	0.00	43,412.73	46,000.00	94.38	2,587.27	92,000.00	48,587.27
CAPITAL IMPROVEMENTS		0.00	43,412.73	46,000.00	94.38	2,587.27	92,000.00	48,587.27
ADMINISTRATION								
01-30-400-147	MEDICARE	3,017.40	9,317.73	40,338.00	23.10	31,020.27	80,676.00	71,358.27
01-30-400-151	IMRF	2,094.83	6,445.66	46,839.00	13.76	40,393.34	93,678.00	87,232.34
01-30-400-161	SOCIAL SECURITY	1,545.76	3,845.61	21,353.00	18.01	17,507.39	42,706.00	38,860.39
01-30-630-101	SALARIES - PERMANENT EMPL	178,400.52	527,037.48	2,260,546.00	23.31	1,733,508.52	4,521,092.00	3,994,054.52
01-30-630-102	OVERTIME	23,349.13	81,913.21	285,000.00	28.74	203,086.79	570,000.00	488,086.79
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-104	PART TIME - CLERICAL	1,125.87	5,215.72	26,000.00	20.06	20,784.28	52,000.00	46,784.28
01-30-630-106	ACCREDITATION MANAGER	1,050.63	1,921.89	16,000.00	12.01	14,078.11	32,000.00	30,078.11
01-30-630-126	SALARIES - CLERICAL	13,044.96	39,063.67	169,581.00	23.04	130,517.33	339,162.00	300,098.33
01-30-630-127	OVERTIME - CLERICAL	238.72	1,858.10	9,000.00	20.65	7,141.90	18,000.00	16,141.90
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	2,188.68	87,711.10	350,108.00	25.05	262,396.90	700,216.00	612,504.90
01-30-630-155	POLICE PENSION	67,027.92	201,083.76	871,363.00	23.08	670,279.24	1,742,726.00	1,541,642.24
01-30-630-201	PHONE - TELEPHONES	1,940.77	5,054.85	28,000.00	18.05	22,945.15	56,000.00	50,945.15
01-30-630-202	ACCREDITATION	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-245	FIRING RANGE	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	420.00	7,000.00	6.00	6,580.00	14,000.00	13,580.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	13,485.00	269,700.00	5.00	256,215.00	539,400.00	525,915.00
01-30-630-248	RED LIGHT - COM ED	115.64	344.08	2,400.00	14.34	2,055.92	4,800.00	4,455.92
01-30-630-249	RED LIGHT - MISC FEE	77.99	1,868.97	14,000.00	13.35	12,131.03	28,000.00	26,131.03
01-30-630-301	OFFICE SUPPLIES	0.00	373.18	6,600.00	5.65	6,226.82	13,200.00	12,826.82
01-30-630-302	PRINTING & PUBLISHING	17.00	1,225.27	5,450.00	22.48	4,224.73	10,900.00	9,674.73
01-30-630-303	FUEL/MILEAGE/WASH	325.00	8,416.15	72,000.00	11.69	63,583.85	144,000.00	135,583.85
01-30-630-304	SCHOOLS/CONFERENCES/TRA	950.00	4,318.06	27,000.00	15.99	22,681.94	54,000.00	49,681.94
01-30-630-305	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	802.40	8,531.40	15,000.00	56.88	6,468.60	30,000.00	21,468.60
01-30-630-308	CADET PROGRAM	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-30-630-311	POSTAGE & METER RENT	328.03	816.47	4,000.00	20.41	3,183.53	8,000.00	7,183.53
01-30-630-315	COPY SERVICE	303.53	610.37	4,000.00	15.26	3,389.63	8,000.00	7,389.63
01-30-630-331	OPERATING SUPPLIES	219.63	219.63	2,000.00	10.98	1,780.37	4,000.00	3,780.37
01-30-630-345	UNIFORMS	439.08	2,927.46	30,000.00	9.76	27,072.54	60,000.00	57,072.54
01-30-630-346	AMMUNITION	381.17	481.17	12,000.00	4.01	11,518.83	24,000.00	23,518.83
01-30-630-401	OPERATING EQUIPMENT	831.50	6,907.97	56,846.00	12.15	49,938.03	113,692.00	106,784.03
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-630-409	MAINTENANCE - VEHICLES	1,164.06	5,111.13	72,000.00	7.10	66,888.87	144,000.00	138,888.87
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	6,300.00	0.00	6,300.00	12,600.00	12,600.00
ADMINISTRATION		300,980.22	1,030,025.09	4,786,924.00	21.52	3,756,898.91	9,573,848.00	8,543,822.91
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	9,429.00	0.00	9,429.00	18,858.00	18,858.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-30-640-225	INTERNET/WEBSITE HOSTING	84.66	169.31	1,130.00	14.98	960.69	2,260.00	2,090.69
01-30-640-263	EDP LICENSES	1,303.00	1,953.00	15,732.00	12.41	13,779.00	31,464.00	29,511.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
DATA PROCESSING		1,387.66	2,122.31	32,291.00	6.57	30,168.69	64,582.00	62,459.69
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	3,409.29	12,500.00	27.27	9,090.71	25,000.00	21,590.71
RISK MANAGEMENT		0.00	3,409.29	12,500.00	27.27	9,090.71	25,000.00	21,590.71
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-343	JAIL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-650-348	DRUG FORFEITURE EXP - STAT	249.00	249.00	0.00	100.00	(249.00)	0.00	(249.00)
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-650-350	NARCINT EXPENDITURE	0.00	0.00	153,000.00	0.00	153,000.00	306,000.00	306,000.00
PATROL		249.00	249.00	169,800.00	0.15	169,551.00	339,600.00	339,351.00
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	0.00	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
TRAFFIC SAFETY		0.00	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	240.27	4,500.00	5.34	4,259.73	9,000.00	8,759.73
CRIME PREVENTION		0.00	240.27	5,500.00	4.37	5,259.73	11,000.00	10,759.73
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	61,955.25	123,910.50	273,721.00	45.27	149,810.50	547,442.00	423,531.50
TELECOMMUNICATIONS		61,955.25	123,910.50	273,721.00	45.27	149,810.50	547,442.00	423,531.50
Total Dept 30-POLICE DEPARTMENT		364,572.13	1,204,147.31	5,333,486.00	22.58	4,129,338.69	10,666,972.00	9,462,824.69
Dept 35-PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
CAPITAL IMPROVEMENTS		0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
ADMINISTRATION								
01-35-400-147	MEDICARE	317.23	904.98	3,644.00	24.83	2,739.02	7,288.00	6,383.02
01-35-400-151	IMRF	2,414.22	7,716.77	34,717.00	22.23	27,000.23	69,434.00	61,717.23
01-35-400-161	SOCIAL SECURITY	1,356.33	3,869.18	14,229.00	27.19	10,359.82	28,458.00	24,588.82
01-35-710-101	SALARIES - PERMANENT EMPL	13,367.98	41,646.60	171,962.00	24.22	130,315.40	343,924.00	302,277.40
01-35-710-102	OVERTIME	405.31	2,617.60	25,000.00	10.47	22,382.40	50,000.00	47,382.40
01-35-710-103	PART TIME - LABOR	6,383.57	13,001.31	30,000.00	43.34	16,998.69	60,000.00	46,998.69
01-35-710-126	SALARIES - CLERICAL	1,873.01	5,607.72	24,348.00	23.03	18,740.28	48,696.00	43,088.28
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	0.00	6,188.96	28,836.00	21.46	22,647.04	57,672.00	51,483.04
01-35-710-201	TELEPHONES	158.11	759.63	2,100.00	36.17	1,340.37	4,200.00	3,440.37
01-35-710-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-710-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-710-303	FUEL/MILEAGE/WASH	0.00	1,304.52	8,000.00	16.31	6,695.48	16,000.00	14,695.48
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-35-710-306	REIMB PERSONNEL EXPENSES	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	21.62	21.62	1,500.00	1.44	1,478.38	3,000.00	2,978.38
01-35-710-345	UNIFORMS	244.98	1,616.33	6,000.00	26.94	4,383.67	12,000.00	10,383.67
01-35-710-401	OPERATING SUPPLIES & EQUIP	638.53	1,146.52	3,000.00	38.22	1,853.48	6,000.00	4,853.48
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		27,180.89	86,501.74	357,986.00	24.16	271,484.26	715,972.00	629,470.26
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	1,048.00	0.00	1,048.00	2,096.00	2,096.00
01-35-715-225	INTERNET/WEBSITE HOSTING	0.00	0.00	1,375.00	0.00	1,375.00	2,750.00	2,750.00
01-35-715-263	EDP LICENSES	104.85	209.70	0.00	100.00	(209.70)	0.00	(209.70)
DATA PROCESSING		104.85	209.70	2,423.00	8.65	2,213.30	4,846.00	4,636.30
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	0.00	3,754.90	86,500.00	4.34	82,745.10	173,000.00	169,245.10
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	3,754.90	88,000.00	4.27	84,245.10	176,000.00	172,245.10
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-725-413	MAINTENANCE - GARAGE	0.00	1,414.88	3,000.00	47.16	1,585.12	6,000.00	4,585.12
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	0.00	56.29	2,000.00	2.81	1,943.71	4,000.00	3,943.71
01-35-725-417	SANITARY USER CHARGE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-35-725-418	MAINTENANCE - PW BUILDING	498.94	1,380.21	10,000.00	13.80	8,619.79	20,000.00	18,619.79
BUILDINGS		498.94	2,851.38	20,600.00	13.84	17,748.62	41,200.00	38,348.62
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	2,224.77	2,406.66	25,000.00	9.63	22,593.34	50,000.00	47,593.34
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	94.15	4,000.00	2.35	3,905.85	8,000.00	7,905.85
EQUIPMENT REPAIR		2,224.77	2,500.81	29,000.00	8.62	26,499.19	58,000.00	55,499.19
SNOW REMOVAL								

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
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	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
SNOW REMOVAL		0.00	0.00	66,200.00	0.00	66,200.00	132,400.00	132,400.00
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	441.07	3,720.95	19,140.00	19.44	15,419.05	38,280.00	34,559.05
01-35-745-223	MAINTENANCE - STREET LIGHT	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
STREET LIGHTING		441.07	3,720.95	45,140.00	8.24	41,419.05	90,280.00	86,559.05
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	1,250.80	15,000.00	8.34	13,749.20	30,000.00	28,749.20
01-35-750-289	SITE IMPROVEMENTS	0.00	9,122.68	20,000.00	45.61	10,877.32	40,000.00	30,877.32
01-35-750-290	EQUIPMENT RENTAL	72.41	512.27	3,500.00	14.64	2,987.73	7,000.00	6,487.73
01-35-750-328	STREET & ROW MAINTENANCE	6,700.45	30,311.36	120,000.00	25.26	89,688.64	240,000.00	209,688.64
01-35-750-329	MAINTENANCE - SAW MILL CRE	3,092.20	3,092.20	2,500.00	123.69	(592.20)	5,000.00	1,907.80
01-35-750-338	TREE MAINTENANCE	0.00	57,629.00	107,420.00	53.65	49,791.00	214,840.00	157,211.00
01-35-750-381	STORM WATER IMPROVEMENT	14,891.93	16,619.11	35,000.00	47.48	18,380.89	70,000.00	53,380.89
STORM WATER IMPROVEMENTS		24,756.99	118,537.42	303,420.00	39.07	184,882.58	606,840.00	488,302.58
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	4,305.13	10,073.32	50,000.00	20.15	39,926.68	100,000.00	89,926.68
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	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
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	0.00	29,375.00	0.00	29,375.00	58,750.00	58,750.00
01-35-755-331	OPERATING SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
01-35-755-332	J.U.L.I.E.	967.91	967.91	2,459.00	39.36	1,491.09	4,918.00	3,950.09
01-35-755-333	ROAD SIGNS	2,203.88	3,329.08	9,500.00	35.04	6,170.92	19,000.00	15,670.92
01-35-755-401	OPERATING EQUIPMENT	0.00	73.03	1,500.00	4.87	1,426.97	3,000.00	2,926.97
STREET MAINTENANCE		7,476.92	14,443.34	166,834.00	8.66	152,390.66	333,668.00	319,224.66
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	9,594.55	22,444.55	32,100.00	69.92	9,655.45	64,200.00	41,755.45
NUISANCE CONTROL		9,594.55	22,444.55	33,100.00	67.81	10,655.45	66,200.00	43,755.45
Total Dept 35-PUBLIC WORKS DEPARTMENT		72,278.98	254,964.79	1,221,792.00	20.87	966,827.21	2,443,584.00	2,188,619.21
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	126.00	386.71	1,783.00	21.69	1,396.29	3,566.00	3,179.29
01-40-400-151	IMRF	1,398.63	4,287.45	19,288.00	22.23	15,000.55	38,576.00	34,288.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-40-400-161	SOCIAL SECURITY	538.79	1,653.48	7,623.00	21.69	5,969.52	15,246.00	13,592.52
01-40-810-101	SALARIES - PERMANENT EMPL	5,796.65	17,354.58	75,355.00	23.03	58,000.42	150,710.00	133,355.42
01-40-810-102	OVERTIME	990.74	3,161.56	18,000.00	17.56	14,838.44	36,000.00	32,838.44
01-40-810-126	SALARIES - CLERICAL	2,276.85	7,270.14	29,598.00	24.56	22,327.86	59,196.00	51,925.86
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	0.00	7,114.30	29,189.00	24.37	22,074.70	58,378.00	51,263.70
01-40-810-201	TELEPHONES	(51.82)	152.42	1,000.00	15.24	847.58	2,000.00	1,847.58
01-40-810-301	OFFICE SUPPLIES	0.00	97.21	1,000.00	9.72	902.79	2,000.00	1,902.79
01-40-810-302	PRINTING & PUBLISHING	0.00	155.00	750.00	20.67	595.00	1,500.00	1,345.00
01-40-810-303	FUEL/MILEAGE/WASH	0.00	132.59	1,000.00	13.26	867.41	2,000.00	1,867.41
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	105.19	105.19	400.00	26.30	294.81	800.00	694.81
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	565.00	0.00	565.00	1,130.00	1,130.00
01-40-810-409	MAINTENANCE - VEHICLES	1,104.11	1,104.11	2,000.00	55.21	895.89	4,000.00	2,895.89
GENERAL MANAGEMENT		12,285.14	42,974.74	189,051.00	22.73	146,076.26	378,102.00	335,127.26
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,300.00	0.00	5,300.00	10,600.00	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
DATA PROCESSING		0.00	0.00	8,686.00	0.00	8,686.00	17,372.00	17,372.00
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	1,000.00	2,500.00	40.00	1,500.00	5,000.00	4,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	1,770.73	6,000.00	29.51	4,229.27	12,000.00	10,229.27
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	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	296.00	1,003.00	5,000.00	20.06	3,997.00	10,000.00	8,997.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	13,787.90	26,992.64	50,000.00	53.99	23,007.36	100,000.00	73,007.36
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	110.00	15,000.00	0.73	14,890.00	30,000.00	29,890.00
ENGINEERING		14,083.90	30,876.37	84,000.00	36.76	53,123.63	168,000.00	137,123.63
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,675.00	6,825.00	35,000.00	19.50	28,175.00	70,000.00	63,175.00
01-40-830-115	PLUMBING INSPECTION	900.00	2,025.00	7,000.00	28.93	4,975.00	14,000.00	11,975.00
01-40-830-117	ELEVATOR INSPECTION	774.00	974.00	8,000.00	12.18	7,026.00	16,000.00	15,026.00
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		5,349.00	9,824.00	54,000.00	18.19	44,176.00	108,000.00	98,176.00
Total Dept 40-BUILDING & ZONING DEPARTMENT		31,718.04	83,675.11	335,737.00	24.92	252,061.89	671,474.00	587,798.89
Fund 01 - GENERAL FUND:								

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
TOTAL EXPENDITURES		1,342,014.26	2,827,517.97	11,273,794.00	25.08	8,446,276.03	22,547,588.00	19,720,070.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	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	20,000.00
02-50-440-695	EDP	0.00	138.00	0.00	100.00	(138.00)	0.00	(138.00)
CAPITAL IMPROVEMENTS		0.00	138.00	10,000.00	1.38	9,862.00	20,000.00	19,862.00
ADMINISTRATION								
02-50-400-147	MEDICARE	228.30	730.52	3,400.00	21.49	2,669.48	6,800.00	6,069.48
02-50-400-151	IMRF	2,486.30	7,926.86	33,648.00	23.56	25,721.14	67,296.00	59,369.14
02-50-400-161	SOCIAL SECURITY	976.29	3,123.88	14,539.00	21.49	11,415.12	29,078.00	25,954.12
02-50-401-101	SALARIES - PERMANENT EMPL	11,549.66	36,191.50	150,145.00	24.10	113,953.50	300,290.00	264,098.50
02-50-401-102	OVERTIME	2,690.66	9,433.94	40,000.00	23.58	30,566.06	80,000.00	70,566.06
02-50-401-103	PART TIME - LABOR	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
02-50-401-126	SALARIES - CLERICAL	1,872.91	5,607.20	24,348.00	23.03	18,740.80	48,696.00	43,088.80
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	0.00	6,302.84	29,576.00	21.31	23,273.16	59,152.00	52,849.16
02-50-401-201	PHONE - TELEPHONES	372.86	1,428.28	10,850.00	13.16	9,421.72	21,700.00	20,271.72
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-401-302	PRINTING & PUBLISHING	0.00	2,888.48	4,000.00	72.21	1,111.52	8,000.00	5,111.52
02-50-401-303	FUEL/MILEAGE/WASH	0.00	1,312.12	5,000.00	26.24	3,687.88	10,000.00	8,687.88
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	(56.72)	(30.77)	550.00	(5.59)	580.77	1,100.00	1,130.77
02-50-401-311	POSTAGE & METER RENT	741.27	2,313.30	5,000.00	46.27	2,686.70	10,000.00	7,686.70
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		20,861.53	77,228.15	345,456.00	22.36	268,227.85	690,912.00	613,683.85
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	4,914.00	9,828.00	50.00	4,914.00	19,656.00	14,742.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,286.00	0.00	10,286.00	20,572.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	8,249.93	17,105.00	48.23	8,855.07	34,210.00	25,960.07
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	18,974.17	38,748.00	48.97	19,773.83	77,496.00	58,521.83
02-50-450-106	BAD DEBT	9.50	9.50	0.00	100.00	(9.50)	0.00	(9.50)
OTHER		9.50	32,147.60	75,967.00	42.32	43,819.40	151,934.00	119,786.40
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	239.00	1,571.00	15.21	1,332.00	3,142.00	2,903.00
02-50-417-263	EDP LICENSES	0.00	950.00	6,363.00	14.93	5,413.00	12,726.00	11,776.00
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		0.00	1,189.00	14,234.00	8.35	13,045.00	28,468.00	27,279.00
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
ENGINEERING		0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	138,258.24	553,033.00	25.00	414,774.76	1,106,066.00	967,807.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	5,415.50	47,345.00	11.44	41,929.50	94,690.00	89,274.50
TRANSFERS TO OTHER FUNDS		46,086.08	543,673.74	1,000,378.00	54.35	456,704.26	2,000,756.00	1,457,082.26
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	302.97	3,101.12	12,000.00	25.84	8,898.88	24,000.00	20,898.88
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-420-361	CHEMICALS	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
02-50-420-362	SAMPLING ANALYSIS	90.00	270.00	2,500.00	10.80	2,230.00	5,000.00	4,730.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-575	PURCHASE OF WATER	160,571.52	297,484.80	1,708,000.00	17.42	1,410,515.20	3,416,000.00	3,118,515.20
WATER PRODUCTION		160,964.49	300,855.92	1,727,100.00	17.42	1,426,244.08	3,454,200.00	3,153,344.08
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	249.00	1,000.00	24.90	751.00	2,000.00	1,751.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	673.05	6,500.00	10.35	5,826.95	13,000.00	12,326.95
WATER STORAGE		0.00	922.05	10,000.00	9.22	9,077.95	20,000.00	19,077.95
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	1,277.00	2,857.50	7,500.00	38.10	4,642.50	15,000.00	12,142.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	155.00	50,783.20	110,000.00	46.17	59,216.80	220,000.00	169,216.80
02-50-430-299	LANDSCAPING - OTHER	0.00	561.52	5,000.00	11.23	4,438.48	10,000.00	9,438.48
02-50-430-401	OPERATING EQUIPMENT	0.00	160.00	750.00	21.33	590.00	1,500.00	1,340.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	4,118.69	30,828.34	15,000.00	205.52	(15,828.34)	30,000.00	(828.34)
TRANSPORTATION/DISTRIBUTION		5,550.69	85,190.56	139,000.00	61.29	53,809.44	278,000.00	192,809.44
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	42.00	2,500.00	1.68	2,458.00	5,000.00	4,958.00
02-50-435-461	NEW METERING EQUIPMENT	10,265.50	16,038.88	7,500.00	213.85	(8,538.88)	15,000.00	(1,038.88)
02-50-435-462	METER REPLACEMENT	0.00	850.00	500.00	170.00	(350.00)	1,000.00	150.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
METERS & BILLING		10,265.50	16,930.88	13,000.00	130.24	(3,930.88)	26,000.00	9,069.12
Total Dept 50-WATER DEPARTMENT		243,737.79	1,058,275.90	3,338,135.00	31.70	2,279,859.10	6,676,270.00	5,617,994.10
Fund 02 - WATER FUND:								
TOTAL EXPENDITURES		243,737.79	1,058,275.90	3,338,135.00	31.70	2,279,859.10	6,676,270.00	5,617,994.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-302	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	2,100.00	2,100.00	8,190.00	25.64	6,090.00	16,380.00	14,280.00
03-53-435-317	ADVERTISING	0.00	66,712.45	100,000.00	66.71	33,287.55	200,000.00	133,287.55
03-53-435-319	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
COMMUNITY RELATIONS		2,100.00	68,812.45	117,415.00	58.61	48,602.55	234,830.00	166,017.55
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	2,000.00	2,000.00	12,000.00	16.67	10,000.00	24,000.00	22,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION		2,000.00	2,000.00	12,250.00	16.33	10,250.00	24,500.00	22,500.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL		4,100.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES		4,100.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56-MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
CAPITAL IMPROVEMENTS		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
Total Dept 56-MOTOR FUEL TAX		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	150,000.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	85,612.50	171,225.00	50.00	85,612.50	342,450.00	256,837.50
OTHER		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
Total Dept 60-SSA BOND		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	400.00	400.00	2,000.00	20.00	1,600.00	4,000.00	3,600.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,126.00	0.00	3,126.00	6,252.00	6,252.00
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	8,939.98	8,939.98	34,435.00	25.96	25,495.02	68,870.00	59,930.02
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00	6,234.00	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	0.00	7.00	3,460.00	0.20	3,453.00	6,920.00	6,913.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	815.00	0.00	815.00	1,630.00	1,630.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54	(20.45)	7,608.00	3,783.55
ADMINISTRATION		9,339.98	17,571.43	55,157.00	31.86	37,585.57	110,314.00	92,742.57
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	90,000.13	250,442.93	973,575.00	25.72	723,132.07	1,947,150.00	1,696,707.07
07-62-401-582	WIDOW'S PENSION	3,209.37	9,628.11	38,512.00	25.00	28,883.89	77,024.00	67,395.89
07-62-401-583	DISABILITY BENEFITS	5,706.62	17,119.86	68,861.00	24.86	51,741.14	137,722.00	120,602.14
PENSION BENEFITS		98,916.12	277,190.90	1,080,948.00	25.64	803,757.10	2,161,896.00	1,884,705.10
Total Dept 62		108,256.10	294,762.33	1,136,105.00	25.94	841,342.67	2,272,210.00	1,977,447.67
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES		108,256.10	294,762.33	1,136,105.00	25.94	841,342.67	2,272,210.00	1,977,447.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMEN	0.00	0.00	238,900.00	0.00	238,900.00	477,800.00	477,800.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
09-65-440-604	WATER TANK REPAIRS	0.00	205,541.78	524,700.00	39.17	319,158.22	1,049,400.00	843,858.22
CAPITAL IMPROVEMENTS		0.00	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22
Total Dept 65-WATER CAPITAL IMPROVEMENTS		0.00	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES		0.00	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70-DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	204,714.00	0.00	204,714.00	409,428.00	409,428.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	60,211.00	120,422.00	50.00	60,211.00	240,844.00	180,633.00
OTHER		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Total Dept 70-DEBT SERVICE FUND		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION								
CAPITAL IMPROVEMENTS								
14-75-930-411	POLICE DEPT REMODEL (7760	682,325.48	1,219,018.30	1,078,561.00	113.02	(140,457.30)	2,157,122.00	938,103.70
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CAPITAL IMPROVEMENTS		682,325.48	1,219,018.30	1,098,561.00	110.97	(120,457.30)	2,197,122.00	978,103.70
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV		682,325.48	1,219,018.30	1,098,561.00	110.97	(120,457.30)	2,197,122.00	978,103.70
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
TOTAL EXPENDITURES		682,325.48	1,219,018.30	1,098,561.00	110.97	(120,457.30)	2,197,122.00	978,103.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	427.50	1,750.00	24.43	1,322.50	3,500.00	3,072.50
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES		0.00	427.50	4,250.00	10.06	3,822.50	8,500.00	8,072.50
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
ADMINISTRATION		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		0.00	427.50	518,650.00	0.08	518,222.50	1,037,300.00	1,036,872.50
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT T								
TOTAL EXPENDITURES		0.00	427.50	518,650.00	0.08	518,222.50	1,037,300.00	1,036,872.50
TOTAL EXPENDITURES - ALL FUNDS		2,380,433.63	5,824,679.73	19,132,321.00	30.44	13,307,641.27	38,264,642.00	32,439,962.27

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE DECLARING SURPLUS PROPERTY AND AUTHORIZING THE DISPOSAL OF THE SAME.

AGENDA NO. **5e**

AGENDA DATE: 08/14/2017

STAFF REVIEW: Robert J. Pavelchik, Chief of Police SIGNATURE: [signature]

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

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: [signature]

REVIEWED & APPROVED BY COMMITTEE: YES ☐ N/A ☒

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

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

Staff has compiled a list of unclaimed property deemed surplus ready for disposal. Staff will donate the bicycles to the Good Will Store.

Make/Model	Color	Description	Serial #
Glacier Point	Pink	Bicycle	01TD12233
Mongoose Bolt	Red	Bicycle	SNHUA04I61214
Giant Boulder	Red	Bicycle	C88B6903

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the donation of the property listed above.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 17-O-

AN ORDINANCE DECLARING SURPLUS PROPERTY
AND AUTHORIZING THE DISPOSAL OF THE SAME.

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or for the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Willowbrook to dispose of said personal property.

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

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Willowbrook find that the property described on Exhibit "A" attached hereto and made a part of, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The Village Administrator is hereby authorized to dispose of the property set forth on Exhibit "A" to the recipient thereof.

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 14th day of August 2017.

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

Make/Model	Color	Description	Serial #
Glacier Point	Pink	Bicycle	01TD12233
Mongoose Bolt	Red	Bicycle	SNHUA04I61214
Giant Boulder	Red	Bicycle	C88B6903

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO COMPLETE A COMPREHENSIVE LANDSCAPE INSTALLATION, 7760 QUINCY STREET (POLICE STATION) – HINSDALE NURSERIES

AGENDA NO. 5f

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: [signature]

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

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: [signature]

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

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

The police station renovation / expansion project is now nearing substantial completion, and police personnel moved into the facility on Monday, July 31, 2017. The bid project did not include the completion of comprehensive landscaping for the site. Instead, the general contractor was to backfill all areas with black dirt to enable landscape plantings to be installed separately once construction was completed. The last remaining site work left to be completed is asphalt paving on the south access drive aisle including around the sally port. This work was delayed to enable the completion of the water tower blasting and re-coating project. Once the paving is completed, the site will be ready to receive final landscaping.

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

The intent of the final landscaping design is to match the design of the Village Hall. Therefore, staff contacted Hinsdale Nurseries in Willowbrook to request that a comprehensive landscape design for the new police station be developed along with pricing to both purchase and install the recommended plantings and materials. The Village has a good relationship with Hinsdale Nurseries and we have purchased plant materials from them for many years for use in right-of-ways and at Village facilities. The Board may also recall that Hinsdale Nurseries donated and installed the parkway trees along Willowbrook Centre Parkway after 75th Street was extended through to Madison Street, and as mentioned above, they most recently completed the design and installation of the landscaping at the Village Hall.

On June 24th, staff met with Hinsdale Nurseries Project Manager Michael A. DiCristina to review the plan that was developed. The landscape design proposed will match the contemporary architecture of the building. Along the east side (front) of the building, planting angles were used to coincide with the angles of the front building canopy. In addition, the plant materials specified include various perennial grasses, shrubs, and trees (see attached images) that also complement the architecture of the building. The total cost to complete this project as proposed is $53,977.73:

ITEM	FY 2017/18 BUDGET AMOUNT	ACCOUNT	PROPOSAL
PD Landscape Improvements	$54,000	14-75-930-411	$53,977.73

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO COMPLETE A COMPREHENSIVE LANDSCAPE INSTALLATION, 7760 QUINCY STREET (POLICE STATION) – HINSDALE NURSERIES

WHEREAS, the corporate authorities of the Village of Willowbrook (the "Village") has determined that it is in the best interest of the Village to complete a comprehensive landscape installation at the newly renovated Village police station property; and

WHEREAS, the Village desires to retain Hinsdale Nurseries to provide and install the landscape plantings and improvements depicted on the Landscape Improvement Master Plan, dated July 2017, attached hereto as Exhibit A and made a part hereof; and

WHEREAS, the Village has previously retained the services of Hinsdale Nurseries to provide other such landscape installation services to the Village, including the initial tree plantings along Willowbrook Centre Parkway, the comprehensive landscape plantings installed at the Village Hall building, and the spring and fall plant installations in other public rights-of-ways, and the Village has a satisfactory relationship with Hinsdale Nurseries.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the proposal, attached hereto as Exhibit B and made a part hereof, submitted by Hinsdale Nurseries to complete a comprehensive landscape planting installation at the Village police station property is hereby accepted and that the Mayor and Village Clerk be and the same are hereby authorized to execute said proposal.

ADOPTED and APPROVED this 14th day of August, 2017.

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "B"

HINSDALE NURSERIES
INCORPORATED

HINSDALE OFFICE · 7200 S. MADISON, WILLOWBROOK, IL 60527
(630) 323-1411 · FAX (630) 323-0918

Proposal Page 1

Customer Copy

Date:	7/24/2017
Type:	Landscape
Order No:	1898018
Contact:	Michael DiCristina
Phone:	630-323-1411
mdicristina@hinsdalenurseries.com	

Client:
VILLAGE OF WILLOWBROOK
835 MIDWAY
WILLOWBROOK IL 60527

Deliver To / Job Site:

Special Instructions:

Date Placed	Job/PO Number	Payment Terms	Tax Authority	Required On	Deliver Via
07/21/2017		Net 30 Days	Use tax	07/21/2017	Our Truck

Qty	UoM	Product		Unit Price	Extended Amt	Tx	ND	WR
We propose to furnish, deliver,install, and warrant per our plans and specifications the following:								
PARKING LOT ISLAND REPAIR WORK								
10	Ea	#1 POT	RUSSIAN SAGE					
7	Ea	#1 POT	DWARF FOUNTAIN GRASS					
9	Ea	#1 POT	CALAMINTHA					
10	Ea	#1 POT	AUTUMN MOOR GRASS					
1	Hr		MISC SERVICES					
		REGRADE PARKING LOT ISLANDS AS NECESSARY. REMOVE EXCESS SOIL AND DEBRIS.						
9	Ea	#1 POT	NARROW LEAF BLUESTAR					
7	Ea	#1 POT	DWARF FOUNTAIN GRASS					
1	Ea		REMOVE DEBRIS AND DISPOSE					
12	Ea	#1 POT	SUMMER BEAUTY ORNAMENTAL ONION					
9	Ea	#1 POT	PRAIRIE DROPSEED					
					Sub-Total: $1791.47			
FRONT FOUNDATION								
2	Hr		REMOVE PLANTS AS DIRECTED					
		PULL WEEDS AND REMOVE MISC. FROM BEDS PRIOR TO SOIL CONDITIONING AND ROTOTILLING.						
6	Cu Yd		TILL IN BULK ONE STEP SOIL CONDITIONER					
3.5	Hr		ROUGH GRADING W/ ROTOTILLER					
8	SYD		LANDSCAPE FABRIC					
1.25	TON		LA PAZ BEACH PEBBLES					
110	SYD		FINEGRADE & SOD					
1	Ea	2.50in	RED POINTE MAPLE					
2	Ea	4.00in	SWAMP WHITE OAK					
3	Ea	7.00ft	CLUMP LITTLELEAF LINDEN					
13	Ea	#1 POT	BLUE OAT GRASS					
11	Ea	#3 POT	DRIFT ROSE PINK					
28	Ea	#1 POT	KARL FOERSTER FEATHER REED GRASS					
39	Ea	#1 POT	AUTUMN MOOR GRASS					
39	Ea	#1 POT	SUMMER BEAUTY ORNAMENTAL ONION					
21	Ea	#1 POT	CAROUSEL LITTLE BLUESTEM					
9	Ea	#3 POT	RUSSIAN SAGE					
6	Ea	#3 POT	VARIEGATED MAIDEN GRASS					
16	Ea	#3 POT	LITTLE SPIRE RUSSIAN SAGE					
17	Ea	#1 POT	BUTTERFLY WEED					

RECEIVED
JUL 24 2017
VILLAGE OF WILLOWBROOK

HINSDALE NURSERIES
INCORPORATED

HINSDALE OFFICE · 7200 S. MADISON, WILLOWBROOK, IL 60527
(630) 323-1411 · FAX (630) 323-0918

Proposal

Customer Copy

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Phone:	630-323-1411
mdicristina@hinsdalenurseries.com	

Client:
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835 MIDWAY
WILLOWBROOK IL 60527

Deliver To / Job Site:

Special Instructions:

Date Placed	Job/PO Number	Payment Terms	Tax Authority	Required On	Deliver Via
07/21/2017		Net 30 Days	Use tax	07/21/2017	Our Truck

Sub-Total: $15427.50

SOUTH FOUNDATION

16	Ea	#3 POT	LITTLE LIME HYDRANGEA
30	Ea	#1 POT	ROZANNE GERANIUM

Sub-Total: $2246.00

WEST FOUNDATION AND ISLAND TREES

17	Ea	2.50ft	GREEN MOUNTAIN BOXWOOD SS
15	Ea	#1 POT	STARLIGHT PRAIRIEBLUES FALSE INDIGO
16	Ea	#1 POT	DWARF FOUNTAIN GRASS
1	Ea	3.00in	EXCLAMATION LONDON PLANETREE
10	Cu Yd		TOPSOIL
75	SYD		FINEGRADE & SOD
1	Ea		REMOVE DEBRIS AND DISPOSE
2	Ea	8.00ft	QUAKING ASPEN

Spring 2018 planting.

Sub-Total: $10538.80

NORTH/ WEST FOUNDATION

4	Ea	2.00in	PYRAMIDAL EUROPEAN HORNBEAM
8	Ea	6.00ft	FAIRVIEW JUNIPER
1	Ea	2.50in	AUTUMN BLAZE FREEMAN MAPLE
7	Ea	#2 POT	NARROW LEAF BLUESTAR
20	Ea	#1 POT	PINK MISS MANNERS OBEDIENT PLANT
23	Ea	#1 POT	MORNING LIGHT MAIDEN GRASS
32	Ea	#1 POT	NORTHWIND SWITCH GRASS
10	Ea	#1 POT	MAGNUS PURPLE CONEFLOWER
9	Ea	#1 POT	POW WOW WHITE CONEFLOWER
10	Ea	#1 POT	RASPBERRY TRUFFLE CONEFLOWER
20	Ea	30.00in	HINSDALE LOW DENSE BLACK CHOKEBERRY
4	Ea	2.50ft	IVORY HALO VARIEGATED DOGWOOD
6	Ea	#3 POT	BLUE ANGEL HOSTA
9	Cu Yd		TILL IN BULK ONE STEP SOIL CONDITIONER
1	Hr		STRIP TURF AS DIRECTED
180	SYD		FINEGRADE & SOD

Sub-Total: $16298.11

NORTH PARKING LOT ISLAND

2	Ea	2.50in	RED JEWEL CRAB
7	Ea	#3 POT	LITTLE LIME HYDRANGEA

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mdicristina@hinsdalenurseries.com

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WILLOWBROOK IL 60527

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07/21/2017		Net 30 Days	Use tax	07/21/2017	Our Truck

8	Ea		BLUESTONE STEPPING STONE
16	Ea	#1 POT	NORTHWIND SWITCH GRASS
16	Ea	#1 POT	KARL FOERSTER FEATHER REED GRASS
2	Hr		REMOVE PLANTS AS DIRECTED
3	Cu Yd		TILL IN BULK ONE STEP SOIL CONDITIONER
1	Ea		REMOVE DEBRIS AND DISPOSE

Sub-Total: $3985.10

WATER TOWER PLANTING

10	Ea	#5 POT	BAILEY RED DOGWOOD
17	Ea	18.00in	DWARF KOREAN LILAC
25	Ea	#1 POT	DWARF FOUNTAIN GRASS
5	Cu Yd		TILL IN BULK ONE STEP SOIL CONDITIONER
1	Hr		ROUGH GRADING W/ ROTOTILLER

Sub-Total: $3690.75

REPLACEMENTS

12	Ea	#1 POT	WALKERS LOW CATMINT
3	Ea	#5 POT	BAILEY RED DOGWOOD
3	Ea	24.00in	GREEN VELVET BOXWOOD

Sub-Total: $0.00

Products Amt	$53977.73
Sub-Total	$53977.73
Sales Tax	$0.00
Invoice Total	$53977.73

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INCORPORATED

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(630) 323-1411 · FAX (630) 323-0918

Proposal

Customer Copy

Date:	7/24/2017
Type:	Landscape
Order No:	1898018
Contact:	Michael DiCristina
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mdicristina@hinsdalenurseries.com	

Client:

VILLAGE OF WILLOWBROOK
835 MIDWAY
WILLOWBROOK IL 60527

Deliver To / Job Site:

Special Instructions:

Date Placed	Job/PO Number	Payment Terms	Tax Authority	Required On	Deliver Via
07/21/2017		Net 30 Days	Use tax	07/21/2017	Our Truck

Respectfully submitted:
Hinsdale Nurseries, Inc.

Michael DiCristina 07/24/2017

Sales Representative Date

Client Date

Accept: The above prices and specifications are hereby accepted.
Hinsdale Nurseries, Inc.is authorized to do the work as specified. Payment will be made as outlined herein.
Terms: 30% deposit is required with authorization to schedule work. Balance of contract will be invoiced and due upon completeion. A 1.5% per month finance charge will be added on all amounts unpaid after 30 days from date of invoice.

ACER RUBRUM 'FRANK JR'

RED POINTE MAPLE

Foliage – Spring:	GREEN	Height:	45'
Foliage- Fall:	RED	Spread:	30'
Bloom Period:		Growth:	Moderate
Attracts:		Habit:	BROAD PYRAMID
Flower:	RED, SMALL	Exposure:	Sun
Soil Type:	PREFERS SLIGHTLY ACID, MOIST	Fruit Type:	PAIRED SAMARAS

This tree is a standout because of the brilliant red fall color and upright, broad symmetrical branching. The foliage and refined form of the best Red Maple cultivars combined with the faster growth rate of the Freeman Maples result in this strong, uniform and easy to grow tree.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

HELICTOTRICHON SEMPERVIRENS

BLUE OAT GRASS

Foliage – Spring:	BLUE, SPIKED, STIFF	Height:	24"
Foliage- Fall:	BLUE, SEMI-EVERGREEN	Spread:	24"
Bloom Period:	JUNE	Growth:	Moderate
Attracts:		Habit:	CLUMP
Flower:	TAN SEED HEADS	Exposure:	Pt Shade to Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	NA

Blut Oat grass is an attractive clump-forming grass that is adaptable and hardy. Foliage is an attractive blue-green. Flowerheads bloom in the summer and turn tan in the fall. Blue Oat Grass can tolerate a wide variety of soil conditions once established. It looks great in groupings or in a border.

- ☐ Native
- ☐ Salt Tolerant
- ☐ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ROSA 'MEIJOCOS'

DRIFT ROSE PINK

Foliage – Spring:	GLOSSY GREEN	Height:	18"
Foliage- Fall:	YELLOW	Spread:	24"
Bloom Period:	MAY-OCTOBER	Growth:	Moderate
Attracts:		Habit:	GROUNDCOVER
Flower:	PINK, EVERBLOOMING	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	ROSE HIP

Drift Roses have a low, spreading growth habit that makes them a great groundcover or for a low border. This cultivar has double hot pink flowers that have a long blooming period from May-October. Glossy green leaves turn yellow in the fall. Grows best in sunny, hot locations. Needs good air circulation to prevent foliar diseases.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

CALAMAGROSTIS A. 'KARL FOERSTER'

KARL FOERSTER FEATHER REED GRASS

Foliage – Spring:	GREEN	Height:	3'-4'
Foliage- Fall:	TAN	Spread:	2'-3'
Bloom Period:	JULY	Growth:	Moderate
Attracts:		Habit:	UPRIGHT CLUMP
Flower:	TAN PANICLES	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Karl Foerster is a popular ornamental grass that is adaptable and low maintenance once established. It can tolerate wet soils, clay soils, and drought once established. It has an upright growth habit. Rosey-green flowerheads bloom in the summer, and turn into tan seedheads that add winter interest. Karl Foerster works well when planted in groups or in a border.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

SESLERIA AUTUMNALIS

AUTUMN MOOR GRASS

Foliage – Spring:	GREEN	Height:	18"-24"
Foliage- Fall:	YELLOW-GREEN	Spread:	12"-18"
Bloom Period:	JULY-AUG	Growth:	Moderate
Attracts:		Habit:	ARCHING MOUND
Flower:	SILVER PLUME	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	

Autumn Moor Grass is a low-growing grass that works well in groupings and as a groundcover. Medium-green blades turn golden-yellow in the fall. Silvery flowerheads bloom in the fall. Autumn Moor Grass is an adaptable grass that can tolerate drought and a wide variety of soil conditions once established.

☐ Native ☐ Salt Tolerant ☐ Clay Tolerant ☐ Winter Interest

☐ Fragrant ☐ Deer Resistant ☐ Bunny Resistant

ALLIUM TANGUTICUM 'SUMMER BEAUTY'

SUMMER BEAUTY ORNAMENTAL ONION

Foliage – Spring:	GREEN	Height:	12"-18"
Foliage- Fall:	GREEN	Spread:	18"-24"
Bloom Period:	JULY-AUG.	Growth:	Moderate
Attracts:	BEES	Habit:	CLUMP
Flower:	LIGHT PURPLE	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	

Plant in full sun in well drained soil. The deep green foliage is glossy, and is very attractive even without the flowers that appear in July and August. The foliage is persistent, and the flowers do not seed. This is worth planting for the foliage alone. 'Summer Beauty' provides great texture in container plantings.

- ☐ Native
- ☐ Salt Tolerant
- ☐ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

QUERCUS BICOLOR

SWAMP WHITE OAK

Foliage – Spring:	GREEN	Height:	45'
Foliage- Fall:	BRONZE-YELLOW	Spread:	45'
Bloom Period:		Growth:	Moderate
Attracts:	BIRDS, BUTTERFLY LARVAL FOOD	Habit:	ROUNDED
Flower:	YELLOW-GREEN CATKINS	Exposure:	Sun
Soil Type:	PREFERS MOIST, ACIDIC SOIL	Fruit Type:	ACORN

An attractive native oak tree, Swamp White Oak has a faster growth rate than other oak species. Native to river floodplains in Illinois, it can tolerate drought, clay soils, wet soils, and flooding. Performs best in slightly acidic soils. Deep green, leathery leaves have silvery undersides, and turn golden-bronze in the fall. Leaves on younger trees persist all winter. Bark is exfoliating when young, and becomes furrowed as it matures. Swamp White Oak is an excellent shade tree for our area.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

SCHIZACHYRIUM SCOPARIUM 'CAROUSEL'

CAROUSEL LITTLE BLUESTEM

Foliage – Spring:	BLUE-GREEN	Height:	30"
Foliage- Fall:	RUSSET RED	Spread:	30"
Bloom Period:	AUG. - SEPT	Growth:	Moderate
Attracts:	BIRDS, BUTTERFLIES	Habit:	CLUMP, UPRIGHT
Flower:	PURPLE FLUFFY PLUMES TURNIN	Exposure:	Sun
Soil Type:	DRY, MOIST WELL DRAINED	Fruit Type:	

This cultivar of our native Little Bluestem has an upright growth habit, and does not lodge over in the winter. Silvery-blue leaves and stems emerge late in the spring, with flowerheads appearing in late summer. Fall color is an attractive russet-red and adds winter interest to the landscape. Carousel is a very drought and heat tolerant grass once established. Use in a natural landscape with Butterflyweed, Pairie Dropseed, and other native prairie perennials. This is an introduction from Chicagoland Grows.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

TILIA CORDATA

CLUMP LITTLELEAF LINDEN

Foliage – Spring:	GLOSSY GREEN	Height:	40'
Foliage- Fall:	GOLDEN YELLOW	Spread:	25'-35'
Bloom Period:	JUNE	Growth:	Moderate
Attracts:	BEES	Habit:	MULTISTEM/PYRAMIDAL
Flower:	CREAMY YELLOW, FRAGRANT	Exposure:	Sun
Soil Type:	MOIST, WELL-DRAINED	Fruit Type:	SMALL, TAN NUT

Littleleaf Linden is an adaptable shade tree that tolerates salt and air pollution once established. It develops a broad, pyramidal crown when mature. Clusters of small, fragrant, cream-yellow flowers bloom in early summer and are attractive to bees. Glossy green leaves turn golden-yellow in the fall. An excellent street tree, or it can be pruned to make a tall hedge.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PEROVSKIA ATRIPLICIFOLIA

RUSSIAN SAGE

Foliage – Spring:	GRAY-GREEN	Height:	36"-48"
Foliage- Fall:	GRAY-GREEN	Spread:	36"
Bloom Period:	JULY - SEPT.	Growth:	Moderate
Attracts:	BEES	Habit:	UPRIGHT CLUMP
Flower:	VIOLET SPIKES	Exposure:	Sun
Soil Type:	DRY	Fruit Type:	NA

Plant in full sun in well-drained soil. It will flop in shaded areas. Do not cut down in the fall, but do cut to the base in spring before new growth starts. It can also be cut back by 1/3 to 1/2 during the season to keep it shorter or more compact. This will also delay blooming. Russian Sage is drought tolerant and low maintenance. With its long bloom time, it is a good compliment to grasses, rudbeckia, sedums and echinacea. A very good plant for sunny, hot, dry areas.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

MISCANTHUS SINENSIS 'VARIEGATUS'

VARIEGATED MAIDEN GRASS

Foliage – Spring:	GREEN WITH WHITE STRIPES	Height:	5'-7'
Foliage- Fall:	TAN	Spread:	5'-7'
Bloom Period:	SEPTEMBER	Growth:	Moderate
Attracts:		Habit:	UPRIGHT, ARCHING CLUMP
Flower:	PURPLE-SILVER PLUMES	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Variegated Maiden Grass is an adaptable Maiden Grass that grows in a wide variety of soil conditions in full sun once established. It has an upright growth habit. Leaves are variegated green and white, and turn tan in the fall. Silvery, plume-like flowerheads bloom in the fall, and add winter interest to the landscape. Variegated Maiden Grass is a great perennial grass to add as a specimen or to use in groupings.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PEROVSKIA ATRIPLICIFOLIA 'LITTLE SPIRE'

LITTLE SPIRE RUSSIAN SAGE

Foliage – Spring:	GREEN-GRAY	Height:	30"
Foliage- Fall:	GREEN-GRAY	Spread:	24"-30"
Bloom Period:	JULY - SEPT.	Growth:	Moderate
Attracts:	BEES	Habit:	UPRIGHT CLUMP
Flower:	VIOLET SPIKES	Exposure:	Sun
Soil Type:	DRY, MOIST WELL DRAINED	Fruit Type:	NA

More compact and more upright than the straight species. Plant in full sun in well-drained soil. Avoid wet soils and shade. It seems to thrive in hot summer weather. Leave it standing for winter interest, and cut it to the base in spring before new growth starts. It is drought tolerant and low maintenance. Good companion to rudbeckia, echinacea, grasses, sedum and nepeta. Pair Little Spire with yellow and pink flowers for nice color contrasts.

- ☐ Native
- ☑ Salt Tolerant
- ☐ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ASCLEPIAS TUBEROSA

BUTTERFLY WEED

Foliage – Spring:	GREEN	Height:	24"-36"
Foliage- Fall:	YELLOW-GREEN	Spread:	18"-24"
Bloom Period:	JUNE TO AUG.	Growth:	Moderate
Attracts:	BUTTERFLIES,HUMMINGBIRD,BEE	Habit:	UPRIGHT CLUMP
Flower:	ORANGE	Exposure:	Sun
Soil Type:	DRY, DROUGHT TOLERANT	Fruit Type:	

Butterflyweed is an attractive, native Illinois wildflower found in prairies. Clusters of bright orange flowers have a long blooming period in the summer. True to its name, it is a magnet for butterflies! It needs average to dry soils to perform its best. Butterflyweed can tolerate drought and poor soils once established. Butterflyweed is an important food source for Monarch Butterfly caterpillars, and is a must-have for the butterfly garden. Looks great with Prairie Dropseed and Black-eyed Susan.

- ☑ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

HYDRANGEA PANICULATA 'JANE'

LITTLE LIME HYDRANGEA

Foliage – Spring:	GREEN	Height:	3 - 4'
Foliage- Fall:	YELLOW	Spread:	3 - 4'
Bloom Period:	JULY-AUGUST	Growth:	Slow to Mod
Attracts:		Habit:	Compact rounded
Flower:	WHITE FADING TO PINK	Exposure:	Pt Shade to Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	

Little Lime is a dwarf form of the Limelight Hydrangea. Large flower clusters emerge lime green in the summer, mature to white, and fade to light pink. Medium green leaves turn yellow in the fall. Spent flowerheads add winter interest to the landscape. This hydrangea does not need to be cut to the ground in the winter or spring. Little Lime is a great choice as a specimen or use in groupings, and makes a standout in the summer.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

GERANIUM 'ROZANNE'

ROZANNE GERANIUM

Foliage – Spring:	GREEN, DEEPLY CUT	Height:	18"-20"
Foliage- Fall:	GREEN, DEEPLY CUT	Spread:	18"-20"
Bloom Period:	MAY - OCT.	Growth:	Moderate
Attracts:		Habit:	CLUMP FORMING, SPRAWLING
Flower:	VIOLET-BLUE W/CREAM CENTER	Exposure:	Pt Shade to Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	NA

Plant in sun to partial shade (afternoon shade is good) in moist, well-drained soil. It has very good heat tolerance, but is not drought tolerant. Cut back after flowering to improve shade and encourage new foliage. Cut back in the spring. Plant in groupings or in the border. Excellent plant for edgings and in containers. Deer resistant.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

BUXUS 'GREEN MOUNTAIN'

GREEN MOUNTAIN BOXWOOD

Foliage – Spring:	RICH GREEN	Height:	5'
Foliage- Fall:	GREEN	Spread:	3'
Bloom Period:		Growth:	Slow
Attracts:		Habit:	DENSE, UPRIGHT OVAL
Flower:	INCONSPICUOUS	Exposure:	Sun to Shade
Soil Type:	MOIST WELL DRAINED	Fruit Type:	INCONSPICUOUS

Green Mountain Boxwood makes a great specimen, hedge, or border plant. This cultivar develops a broad, pyramidal growth form. Its deep green leaves have good color retention in the winter. Green Mountain is adaptable to a wide variety of soil conditions. It cannot tolerate drought and benefits from protection from winter winds. It can tolerate heavy sheering and pruning once established.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PENNISETUM ALOPECUROIDES 'HAMELN'

DWARF FOUNTAIN GRASS

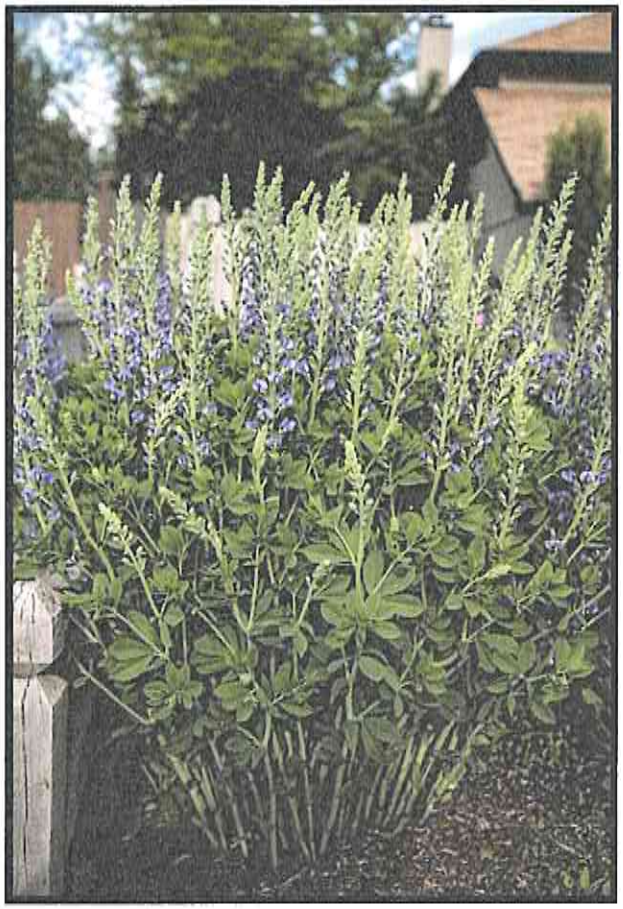
Foliage – Spring:	GREEN, FOUNTAIN-LIKE	Height:	24"
Foliage- Fall:	TAN	Spread:	2' - 3'
Bloom Period:	JULY	Growth:	Moderate
Attracts:		Habit:	ARCHING CLUMP
Flower:	PURPLE TURNING WHITE-TAN	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Dwarf Fountain Grass is an attractive grass that is low-maintenance once established. It has a clump-forming habit and mounding, medium-green foliage. Bottlebrush-like plumes bloom in the summer months. Dwarf Fountain Grass can tolerate some drought once established, and looks great when planted in groupings.

- ☐ Native
- ☐ Salt Tolerant
- ☐ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

BAPTISIA 'MIDNIGHT'

MIDNIGHT PRAIRIEBLUES FALSE INDIGO



Foliage – Spring:	GREEN	Height:	3'-4'
Foliage- Fall:	YELLOW-GREEN	Spread:	3'-4'
Bloom Period:	JUNE	Growth:	Moderate
Attracts:	BEES	Habit:	UPRIGHT, VASE SHAPED
Flower:	DEEP BLUE/VIOLET	Exposure:	Sun
Soil Type:	DRY	Fruit Type:	POD

Midnight false indigo prefers a well-drained, mesic to dry soil with full sun. The dark violet-blue flowers are borne in profusion on the 24-inch long primary inflorescences. The shorter secondary inflorescences come into bloom as the primary inflorescences are finishing up, extending this selection's bloom season to 3 to 4 weeks, longer than most Baptisia. The plant possesses a distinct vase-shaped habit in youth, with a wider head of foliage as it matures.

- ☑ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ACER X FREEMANII 'AUTUMN BLAZE'

AUTUMN BLAZE FREEMAN MAPLE

Foliage – Spring:	GREEN	Height:	50'
Foliage- Fall:	RED	Spread:	40'
Bloom Period:	APRIL	Growth:	Fast
Attracts:		Habit:	UPRIGHT OVAL
Flower:	SMALL, RED	Exposure:	Sun
Soil Type:	PREFERS SLIGHTLY ACID	Fruit Type:	SAMARA

Autumn Blaze is a rapid-growing Freeman Maple cultivar that can tolerate drought and clay soils once established. It develops strong branching and an upright, oval growth pattern. Tiny red flower clusters develop into seeds (samaras) that are sterile. Deep green leaves have silvery undersides, and turn bright red in the fall, and they keep their color longer than other maples. Bark is silvery-gray when young. This is a great and adaptable shade tree.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PLATANUS X ACERIFOLIA 'MORTON'

EXCLAMATION LONDON PLANETREE

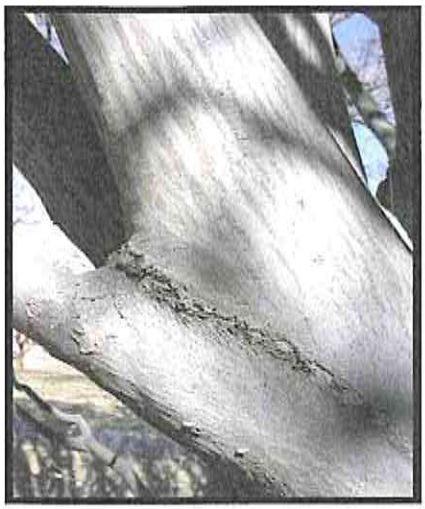
Foliage – Spring:	GREEN SEMI-GLOSSY	Height:	40-50'
Foliage- Fall:	YELLOW	Spread:	30-40'
Bloom Period:		Growth:	Moderate
Attracts:		Habit:	NARROW PYRAMIDAL
Flower:	INCONSPICUOUS	Exposure:	Sun
Soil Type:	PREFERS RICH, WELL-DRAINED	Fruit Type:	1" IN PAIRS,OCT-DEC

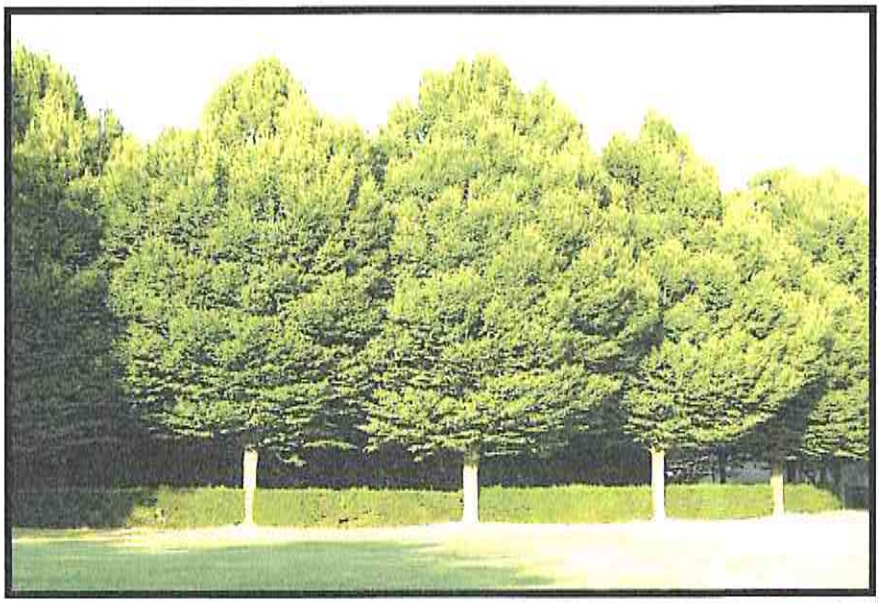
Exclamation London Planetree is a hardy and adaptable shade tree that has a pyramidal growth habit. It is not bothered by anthracnose or mildew like sycamores are, and can tolerate urban air pollution. Large, leathery leaves are palmate and turn yellow in the fall. Seeds are in ball-like clusters and hang on into the winter. Exfoliating bark is brown mottled with white when young. A very good shade tree, it is an introduction from Chicagoland Grows.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

CARPINUS BETULUS 'FASTIGIATA'

PYRAMIDAL EUROPEAN HORNBEAM





Foliage – Spring:	DARK GREEN	Height:	35'
Foliage- Fall:	YELLOW	Spread:	10'-15'
Bloom Period:	SPRING/INCONSPICUOUS	Growth:	Slow
Attracts:		Habit:	UPRIGHT-NARROW
Flower:	INCONSPICUOUS	Exposure:	Sun
Soil Type:	PREFERS MOIST, WELL-DRAINED	Fruit Type:	SMALL NUT

Pyramidal European Hornbeam has a dense, upright growth pattern that gives it a stately look. Glossy green leaves turn yellow-bronze in the fall. Older bark is slate gray and fluted, and the winter outline is beautiful. It is an excellent tree for use as a specimen or as a hedge or screen.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

AMSONIA HUBRICHTII

NARROW LEAF BLUESTAR

Foliage – Spring:	GREEN	Height:	36"
Foliage- Fall:	GOLDEN-YELLOW	Spread:	36"
Bloom Period:	MAY-JUNE	Growth:	Moderate
Attracts:	BUTTERFLIES	Habit:	ROUNDED, UPRIGHT
Flower:	LIGHT BLUE	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	NONE

Plant in sun in moist, average or dry soil. This is sometimes called 'Arkansas Blue Star' because of its discovery in Arkansas, and its star-shaped flowers that bloom May to June. (Flowers last longer when grown with afternoon shade.) It has wonderful texture, the narrowest and laciest foliage of the amsonias. Use amsonia in rock gardens, borders, and woodland settings. It is very effective when massed. Cut back about 6" after flowering for a fuller and neater plant. An Illinois native.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PHYSOSTEGIA VIRGINIANA 'PINK MISS MANNERS'

PINK MISS MANNERS OBEDIENT PLANT

Foliage – Spring:	GREEN	Height:	24"
Foliage- Fall:	GREEN	Spread:	12"
Bloom Period:	JULY-SEPT	Growth:	Moderate
Attracts:		Habit:	UPRIGHT
Flower:	PINK	Exposure:	Pt Shade to Sun
Soil Type:	MOIST, WELL-DRAINED	Fruit Type:	

Spikes of light rosey-pink flowers begin blooming in late June/early July and continue through the summer opening from the base upwards. Pink Miss Manners is a more compact cultivar with short rhizomes, thus is will not spread like the species. It is also less prone to flopping and self-seeding. Grow in moist, well drained soil in full sun to part shade. Perfect for the cottage garden or perennial borders. Makes a good cut flower.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☐ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

JUNIPERUS CHINENSIS 'FAIRVIEW'

FAIRVIEW JUNIPER

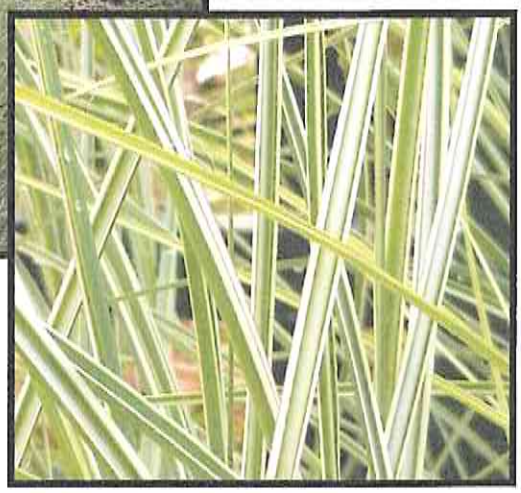
Foliage – Spring:	BRIGHT GREEN	Height:	15'-20'
Foliage- Fall:	BRIGHT GREEN	Spread:	4'-6'
Bloom Period:		Growth:	Moderate
Attracts:		Habit:	UPRIGHT, PYRAMIDAL
Flower:	INCONSPICUOUS	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	CONE

Fairview Juniper is an adaptable and hardy cultivar of Chinese Juniper. Bright green needles have good color retention throughout the year. Silvery-blue, berry-like cones develop in the fall, and persist through the winter. Fairview can tolerate a wide variety of soil conditions once established, but avoid planting in wet areas. Requires full sun to keep its dense growth form. Fairview makes an attractive specimen or hedge, or use in groupings.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

MISCANTHUS SINENSIS 'MORNING LIGHT'

MORNING LIGHT MAIDEN GRASS



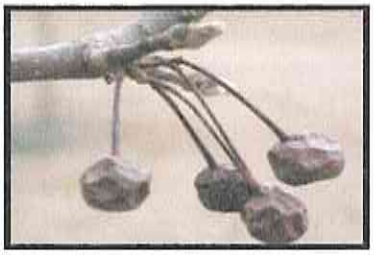
Foliage – Spring:	GREEN W/ WHITE VARIEGATION	Height:	4'-5'
Foliage- Fall:	TAN	Spread:	3'-4'
Bloom Period:	OCTOBER	Growth:	Moderate
Attracts:		Habit:	UPRIGHT ARCHING
Flower:	PINK PLUME	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Morning Light is an attractive cultivar of Maiden Grass. It has an upright, vase-shaped growth habit. Narrow green foliage has creamy, white edges and midveins creating a silvery -green appearance. Leaves turn tan in the fall. Coppery pink, plume-like flowerheads bloom in the fall, and add winter interest to the landscape. Morning Light Maiden Grass is a great perennial grass to add as a specimen or to use in groupings.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PYRUS CALLERYANA 'CHANTICLEER'

CHANTICLEER PEAR



Foliage – Spring:	GLOSSY GREEN	Height:	40'
Foliage- Fall:	RED-PURPLE	Spread:	15'
Bloom Period:	APRIL	Growth:	Moderate
Attracts:		Habit:	UPRIGHT PYRAMIDAL
Flower:	WHITE	Exposure:	Sun
Soil Type:	ALL	Fruit Type:	FEW, SMALL ROUNDED BERRY

Chanticleer Pear develops an upright, pyramidal growth form, and has stronger branching characteristics than other Bradford Pear cultivars. Clusters of white flowers bloom profusely in the spring. Glossy, deep green leaves turn red-purple in the fall. This is one of the best Bradford Pear cultivars available. It is a great tree for the lawn, street, or off the corner of the house, and makes a good screening.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PANICUM VIRGATUM 'NORTHWIND'

NORTHWIND SWITCH GRASS

Foliage – Spring:	BLUE-GREEN	Height:	4'-5'
Foliage- Fall:	TAN	Spread:	2'
Bloom Period:	JULY-SEPTEMBER	Growth:	Moderate
Attracts:		Habit:	UPRIGHT, VASE SHAPED
Flower:	PURPLE AIRY PANICLE TURN TAN	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Northwind is an attractive, upright cultivar of our native Switch Grass. Foliage is blue-green, and turns golden-yellow in the fall. Airy, plume-like flowerheads bloom in late summer. Stems hold up well in winter, adding interest to the landscape. Northwind is hardy and adaptable, and can tolerate drought and clay soils once established. This is a great native alternative for Karl Foerster and Maiden Grasses.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ECHINACEA PURPUREA 'MAGNUS'

MAGNUS PURPLE CONEFLOWER

Foliage – Spring:	GREEN	Height:	24"-36"
Foliage- Fall:	GREEN	Spread:	24"-36"
Bloom Period:	JULY - SEPT.	Growth:	Moderate
Attracts:	BUTTERFLIES,HUMMINGBIRD,BEE	Habit:	UPRIGHT
Flower:	COMPOSITE, ROSE-PURPLE	Exposure:	Sun
Soil Type:	MOIST TO DRY, WELL-DRAINED	Fruit Type:	SEED

Plant in full sun. Prefers moist, well drained soil, but will tolerate drought and high pH when established. 'Magnus' will bloom from July to September with flowers that are daisy-like with drooping rays. Deadhead to keep plants looking good and to encourage a rebloom. Do not over fertilize as it will cause leggy plants. Use in groupings and masses in large areas or in mixed borders. Combine with grasses for a great, late summer look. It is also a good container plant and cut flower.

- ☑ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ECHINACEA 'POW WOW WHITE'

POW WOW WHITE CONEFLOWER

Foliage – Spring:	GREEN	Height:	2'-3'
Foliage- Fall:	GREEN	Spread:	12"-18"
Bloom Period:	JUNE-AUGUST	Growth:	Moderate
Attracts:	BUTTERFLIES, BEES	Habit:	UPRIGHT
Flower:	COMPOSITE, BRIGHT WHITE	Exposure:	Pt Shade to Sun
Soil Type:	MOIST TO DRY, WELL- DRAINED	Fruit Type:	SEED

Plant in full sun to light shade. Prefers moist, well-drained soil, but will tolerate drought and high pH when established. Deadhead often to encourage branching and force new blooms. It is disease and heat resistant. Bloom time is July to August. Good, fresh cut or dried flowers. The dead flower stems will remain erect well into winter, and if flower heads are not removed, the blackened cones may be visited by birds that feed on the seeds.

- ☑ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ECHINACEA 'RASPBERRY TRUFFLE' PPAF

RASPBERRY TRUFFLE CONEFLOWER

Foliage – Spring:	GREEN	Height:	20"
Foliage- Fall:	GREEN	Spread:	24"
Bloom Period:	JULY-SEPT	Growth:	Moderate
Attracts:		Habit:	MOUNDING, UPRIGHT
Flower:	COMPOSITE, DOUBLE PINK	Exposure:	Sun
Soil Type:	MOIST TO DRY, WELL DRAINED	Fruit Type:	SEED

Plant in full sun. Very hardy, prefers moderately moist, well-drained soil, but will tolerate drought and high pH when established. This version is more compact with chocolate colored stems that are sturdy enough to firmly elevate bloom above the garden plantings.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

ARONIA MELANOCARPA 'ELATA'

UPRIGHT BLACK CHOKEBERRY

Foliage – Spring:	GREEN	Height:	8' - 10'
Foliage- Fall:	RED-ORANGE	Spread:	6' - 10'
Bloom Period:	MAY	Growth:	Slow
Attracts:	BIRDS, BUTTERFLIES, BEES	Habit:	UPRT, VASE-SHAPED, ARCHING
Flower:	WHITE	Exposure:	Sun to Shade
Soil Type:	ADAPTABLE	Fruit Type:	POME

This is an upright form of our native Black Chokeberry. Clusters of white flowers bloom in late spring. Glossy green leaves turn bright red-orange in the fall. Flowers develop into black fruits that are a good winter food source for birds. Tolerant of clay soils, drought, and wet soils once established. Upright black Chokeberry is a great native shrub for a border or grouping.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☑ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

CORNUS ALBA 'BAIHALO'

IVORY HALO VARIEGATED DOGWOOD

Foliage – Spring:	GREEN W/WHITE VARIEGATION	Height:	5' - 6'
Foliage- Fall:	GREEN W/WHITE VARIEGATION	Spread:	5' - 6'
Bloom Period:	MAY	Growth:	Moderate
Attracts:	BIRDS	Habit:	COMPACT, ROUNDED
Flower:	YELLOW- WHITE	Exposure:	Pt Shade to Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	BERRY

This variegated cultivar of Redtwig Dogwood does best in moist soil, and cannot tolerate drought. Leaves are variegated green and white, and turn red in the fall. Clusters of white flowers bloom in mid to late spring, and develop into white berries. Young stems are bright red, and are great for winter interest. Ivory Halo works great in groupings or as a specimen. Cut back to the ground to promote growth of red stems.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☑ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

HOSTA 'BLUE ANGEL'

BLUE ANGEL HOSTA

Foliage – Spring:	BLUE	Height:	2'-3'
Foliage- Fall:	GREEN-YELLOW	Spread:	3'-4'
Bloom Period:	JULY - AUG.	Growth:	Moderate
Attracts:	HUMMINGBIRDS	Habit:	MOUNDING, SPREADING
Flower:	WHITE SPIKES	Exposure:	Pt Shade to Sha
Soil Type:	MOIST WELL DRAINED	Fruit Type:	

Plant in part shade in rich, well drained soil. If planted in a sunny spot, afternoon shade is ideal. The deep blue, huge, heart-shaped leaves have a puckered texture and good slug resistance. Blue Angel is probably the largest of the blue hostas. The flowers, not fragrant, are held on 48" scapes in July and August. Cut off discolored leaves and spent flowers to keep its appearance neat.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☐ Bunny Resistant

CALAMAGROSTIS A. 'KARL FOERSTER'

KARL FOERSTER FEATHER REED GRASS

Foliage – Spring:	GREEN	Height:	3'-4'
Foliage- Fall:	TAN	Spread:	2'-3'
Bloom Period:	JULY	Growth:	Moderate
Attracts:		Habit:	UPRIGHT CLUMP
Flower:	TAN PANICLES	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Karl Foerster is a popular ornamental grass that is adaptable and low maintenance once established. It can tolerate wet soils, clay soils, and drought once established. It has an upright growth habit. Rosey-green flowerheads bloom in the summer, and turn into tan seedheads that add winter interest. Karl Foerster works well when planted in groups or in a border.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

PANICUM VIRGATUM 'NORTHWIND'

NORTHWIND SWITCH GRASS

Foliage – Spring:	BLUE-GREEN	Height:	4'-5'
Foliage- Fall:	TAN	Spread:	2'
Bloom Period:	JULY-SEPTEMBER	Growth:	Moderate
Attracts:		Habit:	UPRIGHT, VASE SHAPED
Flower:	PURPLE AIRY PANICLE TURN TAN	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Northwind is an attractive, upright cultivar of our native Switch Grass. Foliage is blue-green, and turns golden-yellow in the fall. Airy, plume-like flowerheads bloom in late summer. Stems hold up well in winter, adding interest to the landscape. Northwind is hardy and adaptable, and can tolerate drought and clay soils once established. This is a great native alternative for Karl Foerster and Maiden Grasses.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

HYDRANGEA PANICULATA 'JANE'

LITTLE LIME HYDRANGEA

Foliage – Spring:	GREEN	Height:	3 - 4'
Foliage- Fall:	YELLOW	Spread:	3 - 4'
Bloom Period:	JULY-AUGUST	Growth:	Slow to Mod
Attracts:		Habit:	Compact rounded
Flower:	WHITE FADING TO PINK	Exposure:	Pt Shade to Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	

Little Lime is a dwarf form of the Limelight Hydrangea. Large flower clusters emerge lime green in the summer, mature to white, and fade to light pink. Medium green leaves turn yellow in the fall. Spent flowerheads add winter interest to the landscape. This hydrangea does not need to be cut to the ground in the winter or spring. Little Lime is a great choice as a specimen or use in groupings, and makes a standout in the summer.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

MALUS 'RED JEWEL'

RED JEWEL CRAB

Foliage – Spring:	GREEN	Height:	15'
Foliage- Fall:	YELLOW	Spread:	12'
Bloom Period:	APRIL-MAY	Growth:	Moderate
Attracts:		Habit:	UPRIGHT OVAL
Flower:	WHITE	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	POME 1/2", PERSISTENT

Red Jewel Crabapple is one of the best cultivars for persistant fruit in the winter. It has more of an upright growth form and a more formal look than other crabapple varieties. Bright white flowers cover the tree in the spring. Medium-green leaves turn yellow in the fall. Flowers develop into 1/2" bright red fruits that persist and keep their color through the winter and into early spring. Red Jewel has excellent resistance to apple scab and cedar-apple rust.

- ☐ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☑ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

CORNUS SERICEA 'BAILEYI'

BAILEY RED DOGWOOD

Foliage – Spring:	GREEN	Height:	7' - 9'
Foliage- Fall:	RED-PURPLE	Spread:	6' - 8'
Bloom Period:	MAY	Growth:	Moderate
Attracts:	BIRDS, BUTTERFLIES	Habit:	UPRIGHT, ROUNDED
Flower:	WHITE CORYMBS/CLUSTERS	Exposure:	Sun to Shade
Soil Type:	MOIST WELL DRAINED, WET	Fruit Type:	BERRY

Bailey is a hardy cultivar of our native Redtwig Dogwood. Clusters of white flowers bloom in late spring, and develop into white berries in early fall. These berries are attractive to birds. Deep green leaves turn red-purple in the fall. Stems are bright red and make a standout in the winter landscape. Bailey can tolerate wet soil conditions, but avoid planting in drier sites. A great shrub to use in massing or groupings for winter interest.

- ☑ Native
- ☑ Salt Tolerant
- ☑ Clay Tolerant
- ☑ Winter Interest
- ☑ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

SYRINGA MEYERI 'PALIBIN'

DWARF KOREAN LILAC

Foliage – Spring:	DARK GREEN	Height:	4' - 5'
Foliage- Fall:	BRONZE	Spread:	5'
Bloom Period:	MAY	Growth:	Slow
Attracts:	BUTTERFLIES	Habit:	COMPACT, ROUNDED
Flower:	PURPLE, FRAGRANT PANICLE	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED	Fruit Type:	NONE

Dwarf Korean Lilac is an adaptable shrub that is low-maintenance once established. Clusters of light purple, fragrant flowers bloom in May. Small green leaves turn yellow-bronze in the fall. This is a great compact shrub to use as a foundation planting, small hedge, or in groupings. Trim or prune immediately after flowering.

- ☐ Native
- ☐ Salt Tolerant
- ☑ Clay Tolerant
- ☐ Winter Interest
- ☑ Fragrant
- ☐ Deer Resistant
- ☐ Bunny Resistant

PENNISETUM ALOPECUROIDES 'HAMELN'

DWARF FOUNTAIN GRASS

Foliage – Spring:	GREEN, FOUNTAIN-LIKE	Height:	24"
Foliage- Fall:	TAN	Spread:	2' - 3'
Bloom Period:	JULY	Growth:	Moderate
Attracts:		Habit:	ARCHING CLUMP
Flower:	PURPLE TURNING WHITE-TAN	Exposure:	Sun
Soil Type:	MOIST WELL DRAINED, DRY	Fruit Type:	NA

Dwarf Fountain Grass is an attractive grass that is low-maintenance once established. It has a clump-forming habit and mounding, medium-green foliage. Bottlebrush-like plumes bloom in the summer months. Dwarf Fountain Grass can tolerate some drought once established, and looks great when planted in groupings.

- ☐ Native
- ☐ Salt Tolerant
- ☐ Clay Tolerant
- ☑ Winter Interest
- ☐ Fragrant
- ☑ Deer Resistant
- ☑ Bunny Resistant

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NO. 49 – ORDERING OF TWO (2) BUILDING DEDICATION PLAQUES – POLICE BUILDING EXPANSION/RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

AGENDA NO. 5g

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: TEHalik

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

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: TEHalik

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 is now nearing completion. A certificate of substantial completion should be issued the week of July 31st after site asphalt paving is completed.

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

The following change order represents a total addition in the contract in the amount of $2,824.00. The following is a summary of the nature of the required change order:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
49	Addition	$2,824.00	Two (2) dedication plaques are required for the project; The first, is the traditional building dedication plaque that will be mounted outside on the building. This plaque will contain the names of Village officials that were part of the project, in addition to the project architect and general contractor. The second plaque is a dedication of the 9/11 memorial that will be mounted within the lobby of the building near the artifact. This plaque will also list the names of individuals and local firms that dedicated their time and resources to design and construct the artifact display area within the lobby of the police station. The most competitive price obtained for these two (2) plaques was received from a sub-contractor of the general contractor, so it was processed as a project change order.

Staff recommends that the resolution authorizing the above change order as presented be adopted. Given the lead time necessary to cast the plaques, Chairman Mistele was consulted and it was agreed that the change order would be accepted and ratified by the Village Board after-the-fact. Administrator Halik accepted the change order on July 25, 2017.

ACTION PROPOSED:

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

RESOLUTION NO. 17-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NO. 49 – ORDERING OF TWO (2) BUILDING DEDICATION PLAQUES – POLICE BUILDING EXPANSION/RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

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 49, attached hereto as Exhibit "A" and made a part hereof, in the additional amount of $2,824.00 to order two (2) building dedication plaques, 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 order on July 25, 2017, be and the same, is hereby ratified and confirmed.

ADOPTED and APPROVED this 14th day of August, 2017.

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES:_____

NAYS:_____

ABSTENTIONS:_____

ABSENT:_____

Exhibit "A"

L.J. Morse Construction Company

128 South Broadway

Aurora, IL 60505

Phone: 630.896.2696
Fax: 630.896.2697

PROPOSED CHANGE ORDER

No.00062

C.O. 49

RECEIVED
JUL 19 2017
VILLAGE OF WILLOWBROOK

TITLE: Dedication Plaques

DATE: 07/19/2017

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 furnish and Install tow dedication plaques as discussed and approved.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Furnish and Install two plaques per Corpro quote		1		$2,517.00	0.00%	$0.00	$2,517.00
00002	LJM OH/P		1		$252.00	0.00%	$0.00	$252.00
00003	Bonds		1		$55.00	0.00%	$0.00	$55.00

Unit Cost: **$2,824.00**

Unit Tax: **$0.00**

Total: **$2,824.00**

APPROVAL:

By: Tim Halik

Date: 7-25-17

By: Louis J. Morse

Date:

Primavera ®

Subject: Re: Willowbrook Police; Dedication Plaques
From: Jeff Foster <jeff@j-cor.com>
Date: 4/20/2017 2:49 PM
To: Louis Morse <LouM@ljmorseconstruction.com>

I have pricing for you on these two plaques as follows:

Cast aluminum
18" X 30" X 3/8" deep
satin raised copy & std. border
copy in Garamond font
Black pebble texture background
square corners
installed using hidden threaded studs set with adhesive

1 ea. of 2 different designs (2 total plaques)

Cost per plaque: $1,136.00 ea.

Add $170.00 to install 1st plaque. If 2nd plaque is installed at same time add $75.00 for that install

Thanks,
Jeff
CorPro Screentech, Inc.
815-633-1201
fax 815-654-0203

On 4/20/2017 2:26 PM, Louis Morse wrote:

Yes

L.J. MORSE

Louis J. Morse
128 S. Broadway · Aurora, IL 60505
(630) 896-2696 xt. 3356
(630) 896-2697 Fax
(630) 723-3356 Direct
(630) 747-2954 Cell
louM@ljmorseconstruction.com

From: Jeff Foster [mailto:jeff@j-cor.com]
Sent: Thursday, April 20, 2017 2:24 PM
To: Louis Morse
Subject: Re: Willowbrook Police; Dedication Plaques

Yes, I can quote from this.

Should I quote the 911 memorial plaque with the same specs?

Jeff
CorPro Screentech, Inc.
888-559-5581

2 Total	quantity
Aluminum	metal
Garamond Regular & Bold	type style
32"w x 40"h x 3/4"d 18"w x 30"h x 3/8"d	overall size
Pebble	texture
AL-300 Black Painted background / Satin aluminum raised areas	finish
3/8"d Plaque / 3/4"d Plaque	border
No.4 Concealed mounting for masonry	mounting

VILLAGE OF WILLOWBROOK

9/11 MEMORIAL

ON SEPTEMBER 11, 2001, TERRORISTS UNSUSPECTEDLY BOARDED AIRLINERS DEPARTING EAST COAST AIRPORTS TO HIJACK THE PLANES AND CARRY OUT A SERIES OF COORDINATED ATTACKS AGAINST THE UNITED STATES.

THIS ARTIFACT IS THE REMAINS OF AN ELEVATOR CAR RECOVERED FROM THE WRECKAGE OF TOWER 1 OF THE WORLD TRADE CENTER COMPLEX.

THIS MEMORIAL IS NOT ONLY DEDICATED TO THOSE WHO PERISHED IN THE ATTACK, BUT ALSO TO THE COURAGEOUS FIRST RESPONDERS WHO UNSELFISHLY GAVE THEIR LIVES WHILE AIDING THEIR FELLOW MAN FOLLOWING THIS UNPRECEDENTED ACT OF TERRORISM. THEIR BRAVERY, COMPASSION, AND LOYALTY DURING A TIME OF NATIONAL DISTRESS DEFINE THE CHARACTER OF OUR GREAT NATION.

SPECIAL APPRECIATION TO THOSE THAT EAGERLY DONATED THEIR TALENTS TO PROCURE THIS ARTIFACT AND DESIGN AND CONSTRUCT THIS HUMBLE MEMORIAL:

MAYOR FRANK A. TRILLA

RATHS, RATHS & JOHNSON, INC.

ETI SCHOOL OF SKILLED TRADES

WILLIAMS ARCHITECTS

L.J. MORSE CONSTRUCTION

TAMELING GRADING

DEDICATED
2017

POLICE FACILITY VILLAGE OF WILLOWBROOK

MAYOR
FRANK A. TRILLA

BOARD OF TRUSTEES
SUE BERGLUND
UMBERTO DAVI
TERRENCE KELLY
MICHAEL MISTELE
GAYLE NEAL
PAUL OGGERINO

VILLAGE CLERK
LEROY HANSEN

VILLAGE ADMINISTRATOR
TIM HALIK

CHIEF OF POLICE
MARK SHELTON

ARCHITECT
WILLIAMS ARCHITECTS

GENERAL CONTRACTOR
L.J. MORSE CONSTRUCTION COMPANY

Color reference is not to scale.

Colors are a representation and may vary on the final product.

scale: 1/8" = 1"

_____ I approve this drawing as submitted, no changes.
_____ I approve this drawing with my changes, clearly noted.
_____ I do not approve this drawing, please resubmit.

B & W
COLOR
RAISED
RECESSED

THIS COPYRIGHTED DRAWING IS THE PROPERTY OF THE MANUFACTURER. ANY CHANGES TO THE TEXT OR FORMAT BY ANYONE OTHER THAN OUR ART DEPARTMENT WILL REQUIRE WRITTEN AUTHORIZATION.

MANUFACTURER ASSUMES NO RESPONSIBILITY OTHER THAN TO PRODUCE YOUR PLAQUE BASED UPON THIS ACCEPTED PRINT.

THIS COMPUTER PRINTOUT IS FOR YOUR REVIEW AND APPROVAL FOR CASTING. YOUR PLAQUE WILL BE CAST BASED ON YOUR ACCEPTANCE OF THIS PRINT AND/OR YOUR COMMENTS.

PROOFREAD TEXT CAREFULLY AND RETURN ONE PRINT WITH YOUR ACCEPTANCE OR CHANGES.

WE WILL ASSUME NO RESPONSIBILITY FOR ANY ERRORS CAUSED BY IMPROPER SUBMISSION PROCEDURES DONE WITHOUT OUR AUTHORIZATION.

Police Renovation Project

Summary of Change Orders (as of 7/25/17)

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
~~Rejected~~	~~3~~		~~Manhole Removal~~	~~$3,378.00~~	
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
~~Rejected~~	~~10~~		~~Locker Wall CMU Offset Issue~~	~~$9,388.00~~	
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
~~Rejected~~	~~15~~		~~SA/RA Duct Lining~~	~~N/A~~	
Accepted	16	29	Ceiling Conflicts (plan descrepancies) - T&M NTE	$3,581.00	3/13/2017
~~Rejected~~	~~17~~		~~Monument Pier Wall Structural Revisions~~	~~$7,698.00~~	
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
~~Rejected~~	~~24~~		~~Electric Receptacle Relocation & Additions, Rm. 124/126~~	~~$731.00~~	
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
Accepted	27	22	Conduit feed & Disconnect replacement - Exist. RTUs	$3,839.00	2/27/2017
Accepted	28	21	Relocate TV Outlets in Room 132	$383.00	N/A
Accepted	29	23	Install Rigid Insulation in Office Exterior Walls	$3,073.00	2/27/2017
Accepted	30	27	9/11 Artifact Display Area Glass Railing	$6,077.00	3/13/2017
Accepted	31	24	Add wall insulation in exterior walls to roof deck	$6,308.00	2/27/2017
Accepted	32	25	Float men's and women's locker room floors	$5,922.00	2/27/2017
Accepted	33	31	Install two (2) protective bollards - sally port access	$1,616.00	N/A
Accepted	34	26	Replace two (2) existing roof-top exhaust fans	$1,349.00	N/A
Accepted	35	30	Remove exposed CMU & replace w/face brick	$2,040.00	N/A
~~Rejected~~	~~36~~		~~Replace storm inlet rim~~	~~$1,005.00~~	
Accepted	37	28	Add new 4" underground conduit per ComEd	$6,650.00	3/13/2017
Accepted	38	32	FD req. exist fire connection be replaced w/5" Stortz	$561.00	N/A
Accepted	39	35	Sentinel security plan did not include int. room cameras	$29,482.00	4/10/2017
Accepted	40	33	Credit for artifact display design concept not used	($5,069.00)	N/A
Accepted	41	34	Added cost to repair exterior masonry before staining	$930.00	N/A
Accepted	42	40	Removal of Debris / Over-excavation of 2 Carport Piers	$5,848.00	5/22/2017
Accepted	43	36	Cost of add'l. concrete due to site curb relocation	$533.00	N/A
Accepted	44R	37	Remove and Replace add'l. deteriorated curb on site	$1,339.00	N/A
Accepted	45R	41	Installation of Four (4) Additional Data Outlets	$4,621.00	5/22/2017
~~Rejected~~	~~46~~		~~Add ten (10) can lights in two (2) conference rooms~~	~~$7,701.00~~	
~~Rejected~~	~~47~~		~~Eliminate underlying epoxy floor coat in Evidence Storage~~	~~($1,010.00)~~	
Accepted	48	38	Install window blinds on three (3) additional windows	$381.48	N/A
Accepted	49	39	Infill area within ceiling in Evidence Room w/drywall	$1,114.00	N/A
Accepted	50	43	Window Frame for Bond Out Pass Through	$222.00	N/A
Accepted	51	42	Asphalt Remobilization (due to water tank painting work)	$3,590.00	5/22/2017
Accepted	52	50	Install barrier in sally port above coiling door	$2,132.00	N/A
~~Rejected~~	~~53~~		~~Concrete encase sallyport columns at each base~~	~~$3,299.00~~	
~~Rejected~~	~~54~~		~~Stain brick walls in 2 vestibules instead of paint~~	~~$909.00~~	
Accepted	55	44	Paint hallway below crash rail an accent color	$945.00	N/A
Accepted	56	45	Paint existing O/H door steel angles to match brick stain	$645.00	N/A
~~Rejected~~	~~57~~		~~Install Sally Port Stair Protective Rail for ADA~~	~~$4,232.00~~	
Accepted	58	46	Paint Wood Sub-Floor Under Evidence Storage System	$645.00	N/A
Accepted	59	47	Install Duct Covers in Locker Rooms (Weisbrook)	$2,302.00	N/A
Accepted	60	48	Replace Existing RTU (compressor failed)	$9,077.00	7/24/2017
~~Rejected~~	~~61~~		~~Repair Existing RTU (replace failed compressor)~~	~~$5,531.00~~	
Accepted	62	49	Furnish and Install Two (2) Dedication Plaques	$2,824.00	8/14/2017

= Accepted

Original Contract Sum:	$3,152,000.00
Net Change by Change Orders To Date:*	$163,558.30
% of Net Change Orders to Original Contract Sum:	5.19%
New Contract Sum:	$3,315,558.30

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT:
PAYOUT #3 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.

AGENDA NO. 5h

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: TEHalik

LEGAL REVIEW: Thomas Bastain, Village Attorney SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: TEHalik

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

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

At its regular meeting on March 27, 2017, the Village Board awarded a construction contract to Clauss Brothers, Inc. to complete a renovation of Willow Pond Park. Funding for half the cost of this project will be reimbursed to the Village from an Open Space Land Acquisition and Development (OSLAD) grant the Village was awarded by the state in 2014, and released on August 15, 2016. Construction work began in June and, since that time, various work has occurred including site protection (construction fence and silt fence installation), demolition of existing playgrounds, grading and excavation, setting of the stone outcroppings near the pond, pouring new concrete walks, the installation of the south playground pods, the installation of the main playground, grading and concrete walks, underdrain stormwater improvements, and the installation of pond bank wetland plantings.

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 Design Perspectives, the park consultant hired by the Village to oversee this project. They have reviewed the request and provided their approval of a partial payout in the amount of $114,336.00. The breakdown is as follows:

Construction Contract Amount:	$729,172.00 – including project Change Order Nos. 1, 2, 3
Payout #1 Amount:	$26,828.10 – approved by the Village Board on 6/12/17
Payout #2 Amount:	$114,336.00 – approved by the Village Board on 7/10/17
Work Completed this Period:	$169,539.00 – Payout #3 Request
Less 10% Retention:	($16,953.90)
Payout #3, Partial – Total:	$152,585.10

A copy of the Application and Certification for Payment for Payment #3 – Partial Payment Request is attached, including a partial waiver of lien from the general contractor, all trailing waivers from the previous payout, and copies of certified payroll accounting from each of the sub-contractors for the applicable work period.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #3 – Partial Payment to Clauss Brothers, Inc. in the amount of $152,585.10. The authorized payment amount would be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	UNEXPENDED
GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	$666,335

ACTION PROPOSED: Pass motion.

DesignPerspectives inc
Grounded in Creativity

RECEIVED
AUG - 9 2017
VILLAGE OF WILLOWBROOK

MEMO

To: Tim Halik

From: Tod Stanton

Date: August 9, 2017

Certificate for Payment

Owner: Village of Willowbrook
835 Midway Drive
Willowbrook, Illinois 60527

Contract: 2017 Willow Pond Park OSLAD Park Improvements

Pay Application: 3

Based upon our observations at the site and on the data comprising the Contractor's Application for Payment, the work has progressed to the point indicated on the Application for Payment and to the best of our knowledge, the work covered by this Application for Payment is in accordance with the Contract Documents and that all amounts shown are due. Therefore, we recommend payment be made to Clauss Brothers for the amount approved in the Application for Payment.

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are made without prejudice to any rights of the owner or the contractor under this Contract.

Design Perspectives, Inc., by _____ Date: 8/9/17
Tod J. Stanton

1280 Iroquois Avenue
Suite 110
Naperville, Illinois 60563

Phone: 630-428-3134

PAYMENT HISTORY FORM

Contract For: 2017 Willow Pond Park OSLAD Park Improvements

Contractor:	Peter Stevenson	**Phone:**	847-488-0711
Clauss Brothers, Inc.		**Fax:**	847-488-0551
12N330 Switzer Rd		**Cell:**	630-430-1008
Elgin, IL 60124			

Change Order		**Amount**
1	$	6,580.00
2	$	33,245.00
3	$	3,216.00
Total	$	43,041.00
Contract Sum		
***Sum Change**	**$**	**43,041.00**

Board Approved: March 2017

Contract Sum: $686,131.00

Description of Work/Invoice Number	**INV Date**	**Approved Date**	**PR#**	**Amount To be Paid**	**Paid to Date**
1st Payment	5/31/2017	6/7/2017	N/A	$ 26,828.10	
2nd Payment	6/29/2017	6/29/2017	N/A	$ 114,336.00	$ 26,828.10
3rd Payment	7/31/2017	8/9/2017	N/A	$ 152,585.10	$ 141,164.10
			Total Earned Less Retainage		$ 293,749.20
			Remaining Balance on Contract		**$ 435,422.80**

***Change Order Sum added to Remaining Balance**

RECEIVED
AUG - 9 2017
VILLAGE OF WILLOWBROOK

CLAUSS BROTHERS, Inc.
Landscape Architects & Contractors

12N330 Switzer Road
Elgin, Illinois 60124
TEL (847) 488-0711
FAX (847) 488-0551

RECEIVED
AUG - 8 2017
VILLAGE OF WILLOWBROOK

INVOICE# **25382**

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

DATE: **7/31/2017**
APPLICATION NO: **3**

WILLOW POND PARK-OSLAD PARK IMPROVEMENTS
SPEC#

CBI JOB # **1705**

Original Contract Amount	$686,131.00
Change Orders	$43,041.00
Contract Sum to Date	$729,172.00
Total Completed & Stored to Date:	$326,388.00
Retention:	$32,638.80
Total Earned less Retention:	$293,749.20
Less Previous Payment	$141,164.10
CURRENT PAYMENT DUE:	**$152,585.10**
Balance to Finish (Including Retention)	$435,422.80

Distribution:

OWNER
PM
ARCH
CLAUSS 5

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	VILLAGE OF WILLOWBROOK 835 MIDWAY DRIVE WILLOWBROOK, IL 60527	WILLOW POND PARK-OSLAD PARK IMPRV. SPEC# CBI JOB #	APPLICATION NO: 3 1705
FROM:	CLAUSS BROTHERS, INC. 12N330 SWITZER ROAD ELGIN, IL 60124	Arch: Design Perspectives, Inc. 1280 Iroquois Ave., Suite 110 Naperville, IL 60563	PERIOD THROUGH: 07/31/17

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract, continuation sheet is attached.

Original Contract Amount	$686,131.00
Change Orders	$43,041.00
Contract Sum to Date	$729,172.00
Total Completed & Stored to Date:	$326,388.00
Retention:	$32,638.80
Total Earned less Retention:	$293,749.20
Less Previous Payment	$141,164.10
CURRENT PAYMENT DUE:	**$152,585.10**
Balance to Finish (Inc. Retention)	$435,422.80

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 **Village of Willowbrook**, and that the current payment shown herein is now due.

CLAUSS BROTHERS, INC.

By: _____ 26-Jul-17
Susan M. Miller, Sec/Treasurer

State of Illinois
County of Cook

Subscribed and Sworn to before me this 26-Jul-17

_____
Notary Public

OFFICIAL SEAL
ANA LUZ FLORES
Notary Public - State of Illinois
My Commission Expires Jan 6, 2019

Architect's Certificate for Payment: In accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies 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 Clauss Brothers, Inc. is entitled to payment of the amount certified.

Amount Certified: $ _____

Arch: Design Perspectives, Inc.

By: _____ Date: _____

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

COMPANY NAME:
CLAUSS BROTHERS INC.

APPLICATION AND CERTIFICATE FOR PAYMENT
WILLOW POND IMPROVEMENTS

APPLICATION NO.:	3
APPLICATION DATE:	07/26/17
PERIOD TO:	07/31/17
PROJECT NO:	1705

PAGE 1

A	B	QTY	UNIT S	E	F	G	H	I		K	L
					COMPLETED WORK						
Item no	DESCRIPTION OF WORK			SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETENTION
					(F+G+H)		(NOT IN F OR G)	(F+G+H)	(I / E)	(E-I)	I*%
1	BOND	1	$ 7,209.00	$ 7,209.00	$ 7,209.00	$ -	$ -	$ 7,209.00	100%	$ -	$ 720.90
2	EXCAVATION & DEMOLITION	1	$ 58,839.00	$ 58,839.00	$ 49,000.00	$ 9,839.00	$ -	$ 58,839.00	100%	$ -	$ 5,883.90
3	PAVING & SURFACES	1	$ 57,805.00	$ 57,805.00	$ 13,500.00	$ -	$ -	$ 13,500.00	23%	$ 44,305.00	$ 1,350.00
4	UTILITIES	1	$ 105,219.00	$ 105,219.00	$ -	$ 17,500.00	$ -	$ 17,500.00	17%	$ 87,719.00	$ 1,750.00
5	SITE IMPROVEMENTS	1	$ 138,915.00	$ 138,915.00	$ 38,860.00	$ 17,600.00	$ -	$ 56,460.00	41%	$ 82,455.00	$ 5,646.00
6	WASHROOM IMPROVEMENTS	1	$ 105,033.00	$ 105,033.00	$ 6,500.00	$ -	$ -	$ 6,500.00	6%	$ 98,533.00	$ 650.00
7	POND IMPROVEMENTS	1	$ 22,214.00	$ 22,214.00	$ 11,600.00	$ 10,614.00	$ -	$ 22,214.00	100%	$ -	$ 2,221.40
8	SPRAY PAD	1	$ 67,223.00	$ 67,223.00	$ -	$ -	$ 32,000.00	$ 32,000.00	48%	$ 35,223.00	$ 3,200.00
9	LANDSCAPE & TURF	1	$ 65,518.00	$ 65,518.00	$ 15,000.00	$ 29,600.00	$ -	$ 44,600.00	68%	$ 20,918.00	$ 4,460.00
10	PLAYGROUND INSTALLATION	1	$ 29,270.00	$ 29,270.00	$ 8,600.00	$ 20,670.00	$ -	$ 29,270.00	100%	$ -	$ 2,927.00
11	PATHWAY LIGHT ALLOWANCE	1	$ 23,866.00	$ 23,866.00	$ -	$ -	$ -	$ -	0%	$ 23,866.00	$ -
12	UTILITY RELOCATION	1	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
13	CHANGE ORDER # 1	1	$ 6,580.00	$ 6,580.00	$ 6,580.00	$ -	$ -	$ 6,580.00	100%	$ -	$ 658.00
14	CHANGE ORDER # 2	1	$ 33,245.00	$ 33,245.00	$ -	$ 28,500.00	$ -	$ 28,500.00	86%	$ 4,745.00	$ 2,850.00
15	CHANGE ORDER # 3	1	$ 3,216.00	$ 3,216.00	$ -	$ 3,216.00	$ -	$ 3,216.00	100%	$ -	$ 321.60
16		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
17		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
18		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
19		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
20		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
21		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
22		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
23		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
24		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
25		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
26		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
27		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
28		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
29		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
30		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
31		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
32		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
33		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
34		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
35		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
36		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
37		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
38		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
39		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
40		1	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
	TOTAL			$ 729,172.00	$156,849.00	$ 137,539.00	$ 32,000.00	$ 326,388.00	45%	$402,784.00	$ 32,638.80

WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Billing #3

Spec.
Job #1705

WHEREAS CLAUSS BROTHERS, INC. Has been employed by VILLAGE OF WILLOWBROOK to furnish Landscaping work for the premises known as **WILLOW POND PARK-OSLAD PARK IMPROVEMENTS** of which VILLAGE OF WILLOWBROOK is the owner.

CLAUSS BROTHERS INC., for and in consideration of **ONE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED EIGHTY FIVE AND 10/100 ($152,585.10)** and other goods and valuable considerations, the receipt whereof is; hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by Clauss Brothers, Inc. for VILLAGE OF WILLOWBROOK premises.

Given under my hand and seal this 26TH day of JULY, 2017

Signature and Seal: _____

Susan M. Miller, Sec/Treasurer

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is **Susan M. Miller, Sec/Treasurer of CLAUSS BROTHERS, INC.** who is contractor for the landscaping renovations on the premises located at **WILLOW POND PARK-OSLAD PARK IMPROVEMENTS** of which VILLAGE OF WILLOWBROOK is the owner.

That the total amount of the contract including extras is **$729,172.00** on which he has received payment of **$141,164.10** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

SUBCONTRACTOR	SERVICE	CONTRACT AMOUNT	PREVIOUSLY PAID	THIS PAYMENT	BALANCE TO COMPLETE
Clauss Brothers Inc.	Landscaping	353,683.70	134,736.60	95,119.65	123,827.45
Craiger Custom Design	Carpentry	17,000.00	0.00		17,000.00
J & R 1st. In Asphalt	Asphalt	12,005.90	0.00		12,005.90
Jasco Electric	Electrical	67,751.90	0.00		67,751.90
Herrera Construction	Concrete	83,050.50	0.00	38,223.45	44,827.05
Norwalk Construction	Concrete	64,275.00	6,427.50		57,847.50
Nutoys	Material	6,622.00	0.00		6,622.00
Parkreation	Material	19,984.00	0.00		19,984.00
Pirtano Construction	Sewer	34,906.00	0.00		34,906.00
Tallgrass Restoration	Native Planting	27,380.00	0.00	19,242.00	8,138.00
Tri County Plumbing	Plumbing	17,465.00	0.00		17,465.00
Water Odyssey	Material	25,048.00	0.00		25,048.00
	TOTAL	729,172.00	141,164.10	152,585.10	435,422.80

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other that above stated.

Signed this 26TH day of JULY, 2017

Signature: _____

Susan M. Miller, Sec/Treasurer

Subscribed and Sworn before me this 26TH day of JULY, 2017

Notary

OFFICIAL SEAL
ANA LUZ FLORES
Notary Public - State of Illinois
My Commission Expires Jan 6, 2019

Seal

RECEIVED
AUG 3 2017

PARTIAL WAIVER OF LIEN

Billing # 1

STATE OF ILLINOIS

COUNTY OF MCHENRY

WHEREAS **Herrera Construction Co.** has been employed by **Clauss Brothers, Inc** to furnish **Concrete/Services** for the premises known as **WILLOW POND IMPROVEMENTS**, of which the **Village of Willowbrook** is the owner

Herrera Construction Co. for and in consideration of **THIRTY EIGHT THOUSAND TWO HUNDRED TWENTY THREE DOLLARS AND 45/100 ($38,223.45)** and other goods and valuable considerations. the receipt where of is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished by **Herrera Construction Co.** for concrete on premises, including extras. Extras include but are not limited to change orders, both oral and wrtten, to the contract.

Given under my hand and seal this 3rd day of August, 2017

Signature and Seal: Paul Herrera, President

Paul Herrera

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF MCHENRY
TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is **Paul Herrera, President,** of **Herrera Construction Co.** who is contractor for the concrete work on the premises located at **Willow Pond Improvements**

That the total amount of the contract including extras is **$83,050.50** on which he has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

SUBCONTRACTOR	SERVICE	CONTRACT AMOUNT	PREVIOUSLY PAID	THIS PAYMENT	BALANCE TO COMPLETE
Herrera Construction Co	Concrete	83,050.50	0.00	38,223.45	44,827.05
	TOTAL	83,050.50	0.00	38,223.45	44,827.05

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other that above stated.
Signed this 3rd day of August, 2017

Signature: Paul Herrera

Paul Herrera

Subscribed and Sworn before me this 3rd day of August, 2017

Patricia Cardona

Notary

"Official Seal"
PATRICIA CARDONA
Notary Public, State of Illinois
My commission expires December 14, 2020

Seal

WAIVER OF LIEN TO DATE

JUL 3 1 2017

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

Qty #
Loan #

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.
to furnish: Willow Pond Park Improvements
for the premises known as: **Willow Pond Park**
of which Village of Willowbrook is the Owner.

The undersigned, for and in consideration of ***Nineteen thousand two hundred forty two dollars and 00/100*** (**$ 19,242.00**) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the described premises.

Given under my hand and seal this 24th day of July 2017.

Signature and Seal: , President

NOTE: All waivers must be for the full amount paid. All waivers should be considered void if valid proof of full payment for contracted work not present. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Ron Adams, President of Tallgrass Restoration, LLC
who is the supplier for the Willow Pond Park Improvements
on the building / property located at **Willow Pond Park**
owned by Village of Willowbrook

That the total amount of the contract including extras is **$ 27,380.00** on which he has received payment of **$ 0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts for specific portions of side work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TALLGRASS RESTORATION, LLC	**LABOR & MATERIALS**	**27,380.00**	**-0-**	**19,242.00**	**8,138.00**
Invoice # 2018807 dated 7/24/17					
TOTAL LABOR AND MATERIAL TO COMPLETE		**27,380.00**	**-0-**	**19,242.00**	**8,138.00**

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24th day of July 2017.

Signature: , PRESIDENT

Subscribed and sworn to before me this 24th day of July 2017.

Deborah Martin

OFFICIAL SEAL
DEBORAH MARTIN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 22, 2019

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		6
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/01/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St. or OT	(5) Hours and Days Worked 06/25	06/26	06/27	06/28	06/29	06/30	07/01	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											1,188.82							
				S		8.00	8.00	5.00				21.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,346.02	135.65	102.97	47.34	40.38	326.34	1,019.68
[redacted]	H	LABORER	R											39.30							
				S		2.00						2.00	19.65								
[redacted]				O									29.47								
				D									39.30		1,351.18	151.43	103.36	47.53	40.54	342.86	1,008.32
[redacted]	H	LABORER	R											339.66							
				S		6.00						6.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,351.18	151.43	103.36	47.53	40.54	342.86	1,008.32
[redacted]	H	DRIVER	R											210.60							
				S				2.00		3.00		5.00	36.30	5.82							
[redacted]				O									54.45	5.82 Fringe							
				D									72.60	5.82	1,637.30	179.35	125.25	61.40	54.00	420.00	1,217.30
[redacted]	H	LABORER	R											820.69							
				S			8.00	5.00				13.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	820.69	49.09	62.78	22.93	38.00	172.80	647.89
[redacted]	H	LABORER	R											452.89							
				S		8.00						8.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,190.70	100.67	91.09	39.95	37.25	268.96	921.74

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		6
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/01/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 06/25	06/26	06/27	06/28	06/29	06/30	07/01	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	W	OPERATO	J											116.73							
				S		1.00	1.00					2.00	33.35								
[redacted]				O			1.00					1.00	50.02								
				D									66.70		2,093.94	395.34	160.18	76.95	87.82	720.29	1,373.65
[redacted]	W	OPERATO	J											1,191.88							
				S		7.00	7.00	5.00				19.00	42.10	20.63							
				O									63.15	20.63 Fringe							
[redacted]				D									84.20	20.63	2,093.94	395.34	160.18	76.95	87.82	720.29	1,373.65
[redacted]	H	LABORER	R											505.05							
				S			8.00					8.00	40.20	22.93							
				O									60.30	22.93 Fringe							
[redacted]				D									80.40	22.93	890.87	44.02	68.15	27.13	38.00	177.30	713.57
[redacted]	H	OPERATO	R											311.00							
				S		2.00	5.50	2.50				10.00	31.10								
[redacted]				O									46.65								
				D									62.20		1,153.80	95.14	88.26	38.56	34.61	256.57	897.23
[redacted]	H	OPERATO	R											314.10							
				S		5.00						5.00	42.10	20.72							
				O									63.15	20.72 Fringe							
[redacted]				D									84.20	20.72	1,153.80	95.14	88.26	38.56	34.61	256.57	897.23
[redacted]	H	OPERATO	R											1,005.12							
				S		8.00	8.00					16.00	42.10	20.72							
				O									63.15	20.72 Fringe							
[redacted]				D									84.20	20.72	1,708.91	221.75	130.73	64.08	51.27	467.83	1,241.08

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		6
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/01/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 06/25	06/26	06/27	06/28	06/29	06/30	07/01	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	W	LABORER	R											1,325.73							
				S		8.00	8.00	5.00				21.00	40.20	22.93 Fringe							
				O									60.30	22.93							
[redacted]				D									80.40	22.93	1,325.73	238.43	101.43	49.71	37.00	426.57	899.16

Reviewed by: _____ _____ Signature of State Official

[ ] No Work [ ] Suspended [ ] Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 07/12/2017

I, Walter H. Clauss, COB
(Name of signatory party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

CLAUSS BROTHERS, INC. on the WILLOW POND PARK IMPROVEMENTS
(Contractor or Subcontractor) (Building or Work)

_____; that during the payroll period commencing on 06/25/2017,

and ending on 07/01/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		7
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/08/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/02	07/03	07/04	07/05	07/06	07/07	07/08	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											78.60							
				S		4.00						4.00	19.65								
[redacted]				O									29.47								
				D									39.30		1,764.28	198.39	134.97	83.19	52.93	469.48	1,294.80
[redacted]	H	LABORER	R											1,528.48							
				S		3.00		8.00	8.00	8.00		27.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,764.28	198.39	134.97	83.19	52.93	469.48	1,294.80
[redacted]	H	LABORER	R											19.65							
				S						1.00		1.00	19.65								
[redacted]				O									29.47								
				D									39.30		1,437.72	164.41	109.99	67.03	43.13	384.56	1,053.16
[redacted]	H	LABORER	R											169.83							
				S						3.00		3.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,437.72	164.41	109.99	67.03	43.13	384.56	1,053.16
[redacted]	H	DRIVER	R											210.62							
				S					2.50	2.50		5.00	36.30	5.82							
[redacted]				O									54.45	5.82 Fringe							
				D									72.60	5.82	974.95	79.99	74.58	48.26	0.00	202.83	772.12
[redacted]	H	LABORER	R											378.78							
				S				6.00				6.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	496.70	6.30	38.01	14.23	0.00	58.54	438.16

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		7
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/08/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/02	07/03	07/04	07/05	07/06	07/07	07/08	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R	S		7.00		8.00	8.00	8.00		31.00	40.20	1,754.93							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,912.13	214.14	146.28	88.44	59.31	508.17	1,403.96
[redacted]	W	OPERATO	J	S		7.00		8.00	8.00	8.00		31.00	43.10	2,028.39							
[redacted]				O									64.65	22.33 Fringe							
				D									86.20	22.33	2,295.19	451.69	175.58	111.54	93.86	832.67	1,462.52
[redacted]	H	OPERATO	R	S		1.50		2.00				3.50	31.10	108.85							
[redacted]				O									46.65								
				D									62.20		1,364.48	126.74	104.38	61.33	40.93	333.38	1,031.10
[redacted]	H	OPERATO	R	S					8.00	8.00		16.00	43.10	1,048.32							
[redacted]				O									64.65	22.42 Fringe							
				D									86.20	22.42	2,288.83	366.73	175.10	113.30	68.66	723.79	1,565.04
[redacted]	W	LABORER	R	S				6.00	8.00	8.00		22.00	40.20	1,388.87							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	1,388.87	254.21	106.25	68.75	0.00	429.21	959.66

Reviewed by: _____ _____ Signature of State Official

[ ] No Work [ ] Suspended [ ] Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 07/12/2017

I, Walter H. Clauss (Name of signatory party), COB (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) on the WILLOW POND PARK IMPROVEMENTS (Building or Work)

_____; that during the payroll period commencing on 07/02/2017,

and ending on 07/08/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	Walter H. Clauss

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		8
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/15/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/09	07/10	07/11	07/12	07/13	07/14	07/15	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R	S				6.00				6.00	40.20	339.66							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,022.03	75.37	78.19	44.38	0.00	197.94	824.09
[redacted]	H	LABORER	R	S			8.00					8.00	40.20	452.88							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	767.28	64.44	58.70	31.77	24.22	179.13	588.15
[redacted]	H	LABORER	R	S			8.00	6.00		8.00		22.00	40.20	1,245.44							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,402.64	144.15	107.30	65.29	42.08	358.82	1,043.82
[redacted]	H	DRIVER	R	S			3.00					3.00	21.65	64.95							
[redacted]				O									32.47								
				D									43.30		556.42	23.43	42.56	27.54	0.00	93.53	462.89
[redacted]	H	DRIVER	R	S						2.00		2.00	40.20	108.60							
[redacted]				O									60.30	14.10 Fringe							
				D									80.40	14.10	556.42	23.43	42.56	27.54	0.00	93.53	462.89
[redacted]	H	LABORER	J	S			2.00					2.00	19.65	39.30							
[redacted]				O									29.47								
				D									39.30		461.78	13.97	35.33	18.72	0.00	68.02	393.76

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		8
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/15/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/09	07/10	07/11	07/12	07/13	07/14	07/15	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											905.77							
				S			8.00			8.00		16.00	40.20	16.41 Fringe							
[redacted]				O									60.30	16.41							
				D									80.40	16.41	905.77	57.93	69.29	38.62	27.97	193.81	711.96
[redacted]	W	OPERATO	J											66.71							
				S				1.50		0.50		2.00	33.35								
[redacted]				O									50.02								
				D									66.70		1,977.47	362.73	151.28	95.81	84.32	694.14	1,283.33
[redacted]	W	OPERATO	J											1,352.14							
				S			8.00	4.50		7.50		20.00	43.10	22.33 Fringe							
[redacted]				O						0.50		0.50	64.65	22.33							
				D									86.20	22.33	1,977.47	362.73	151.28	95.81	84.32	694.14	1,283.33
[redacted]	H	OPERATO	R											62.20							
				S			2.00					2.00	31.10								
[redacted]				O									46.65								
				D									62.20		497.60	9.76	38.07	18.42	14.93	81.18	416.42
[redacted]	H	OPERATO	R											917.30							
				S			8.00	6.00				14.00	43.10	22.42 Fringe							
[redacted]				O									64.65	22.42							
				D									86.20	22.42	1,414.90	134.30	108.24	63.83	42.45	348.82	1,066.08
[redacted]	H	LABORER	R											505.06							
				S						8.00		8.00	40.20	22.93 Fringe							
[redacted]				O									60.30	22.93							
				D									80.40	22.93	488.95	57.74	37.41	24.20	0.00	119.35	369.60

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		8
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/15/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	SI or OT	(5) Hours and Days Worked 07/09	07/10	07/11	07/12	07/13	07/14	07/15	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	OPERATO	R											524.16							
				S						8.00		8.00	43.10	22.42							
[redacted]				O									64.65	22.42 Fringe							
				D									86.20	22.42	524.16	35.78	40.10	25.95	15.72	117.55	406.61
[redacted]	H	LABORER	R											226.44							
				S						4.00		4.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	226.44	0.00	17.32	7.07	6.99	31.38	195.06
[redacted]	W	LABORER	R											505.05							
				S						8.00		8.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	505.05	60.16	38.63	25.00	0.00	123.79	381.26

Reviewed by: _____ _____ Signature of State Official

[ ] No Work [ ] Suspended [ ] Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 07/19/2017

I, Walter H. Clauss (Name of signatory party) COB (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) on the WILLOW POND PARK IMPROVEMENTS (Building or Work)

_____; that during the payroll period commencing on 07/09/2017,

and ending on 07/15/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	Walter H. Clauss

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		9
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/22/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	S or OT	(5) Hours and Days Worked 07/16	07/17	07/18	07/19	07/20	07/21	07/22	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											452.88							
				S						8.00		8.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,968.72	228.29	150.61	91.24	0.00	470.14	1,498.58
[redacted]	H	LABORER	R											2,236.11							
[redacted]				S		8.00	8.00	8.00	7.50	8.00		39.50	40.20	16.41							
				O									60.30	16.41 Fringe							
[redacted]				D									80.40	16.41	2,236.11	413.34	171.06	104.48	69.06	757.94	1,478.17
[redacted]	H	LABORER	R											2,236.13							
				S		8.00	8.00	8.00	7.50	8.00		39.50	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	2,236.13	314.61	171.06	106.55	67.08	659.30	1,576.83
[redacted]	H	LABORER	R											424.58							
				S					7.50			7.50	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,783.23	216.38	136.42	84.13	53.50	490.43	1,292.80
[redacted]	H	DRIVER	R											54.13							
				S		2.50						2.50	21.65								
[redacted]				O									32.47								
				D									43.30		1,466.03	153.65	112.16	72.57	0.00	338.38	1,127.65
[redacted]	H	DRIVER	R											168.50							
				S		0.50		3.50				4.00	36.30	5.82							
[redacted]				O									54.45	5.82 Fringe							
				D									72.60	5.82	1,466.03	153.65	112.16	72.57	0.00	338.38	1,127.65

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		9
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/22/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/16	07/17	07/18	07/19	07/20	07/21	07/22	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	J											905.77							
				S		8.00	8.00					16.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,377.37	140.36	105.37	64.04	0.00	309.77	1,067.60
[redacted]	H	LABORER	R											1,783.24							
				S		8.00	8.00	8.00	7.50			31.50	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	1,783.24	189.55	136.42	82.06	55.08	463.11	1,320.13
[redacted]	H	OPERATO	J											2,063.93							
				S		8.00	8.00	8.00	7.50			31.50	43.10	22.42							
[redacted]				O									64.65	22.42 Fringe							
				D									86.20	22.42	2,063.93	232.62	157.89	102.16	61.92	554.59	1,509.34
[redacted]	W	OPERATO	J											16.68							
				S				0.50				0.50	33.35								
[redacted]				O									50.02								
				D									66.70		2,568.57	528.23	196.50	125.07	102.06	951.86	1,616.71
[redacted]	W	OPERATO	J											2,551.89							
				S		8.00	8.00	7.50	7.50	8.00		39.00	43.10	22.33							
[redacted]				O									64.65	22.33 Fringe							
				D									86.20	22.33	2,568.57	528.23	196.50	125.07	102.06	951.86	1,616.71
[redacted]	H	LABORER	R											505.04							
				S		8.00						8.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	731.99	82.51	56.00	34.16	0.00	172.67	559.32

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		9
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/22/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/16	07/17	07/18	07/19	07/20	07/21	07/22	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	W	LABORER	R											14.74							
				S		1.00						1.00	14.74								
[redacted]				O									22.11								
				D									29.48								
[redacted]	W	LABORER	R											946.96	961.70	147.42	73.57	47.60	0.00	268.59	693.11
				S		7.00		8.00				15.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	961.70	147.42	73.57	47.60	0.00	268.59	693.11

Reviewed by: _____ _____ Signature of State Official

[ ] No Work [ ] Suspended [ ] Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 07/25/2017

I, Walter H. Clauss, COB
(Name of signatory party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

CLAUSS BROTHERS, INC. on the WILLOW POND PARK IMPROVEMENTS
(Contractor or Subcontractor) (Building or Work)

_____; that during the payroll period commencing on 07/16/2017,

and ending on 07/22/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	Walter H. Clauss

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		10
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/29/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/23	07/24	07/25	07/26	07/27	07/28	07/29	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											452.88							
[redacted]				S		8.00						8.00	40.20	16.41							
				O									60.30	16.41 Fringe							
[redacted]				D									80.40	16.41	1,406.84	200.29	107.63	63.43	44.26	415.61	991.23
[redacted]	H	LABORER	R											2,264.42							
				S		8.00	8.00	8.00	8.00	8.00		40.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	2,264.42	321.68	173.23	107.95	67.93	670.79	1,593.63
[redacted]	H	DRIVER	R											129.90							
				S			2.00	4.00				6.00	21.65								
[redacted]				O									32.47								
				D									43.30		1,506.98	159.80	115.28	74.60	0.00	349.68	1,157.30
[redacted]	H	DRIVER	R											523.59							
				S			6.00	1.00	2.00	2.00		11.00	36.30	5.82							
[redacted]				O						1.00		1.00	54.45	5.82 Fringe							
				D									72.60	5.82	1,506.98	159.80	115.28	74.60	0.00	349.68	1,157.30
[redacted]	H	LABORER	R											505.04							
				S			8.00					8.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	1,388.86	156.85	106.25	58.40	0.00	321.50	1,067.36
[redacted]	H	LABORER	R											2,264.41							
				S		8.00	8.00	8.00	8.00	8.00		40.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	2,264.41	302.21	173.22	105.88	69.93	651.24	1,613.17

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		10
County KANE	Project No. WILLOW POND PARK IMPROVEMENTS	For Week Ending 07/29/2017
		Contract No. 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/23	07/24	07/25	07/26	07/27	07/28	07/29	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											905.76							
				S			8.00		8.00			16.00	40.20	16.41							
[redacted]				O									60.30	16.41 Fringe							
				D									80.40	16.41	2,264.40	321.68	173.23	107.95	69.93	672.79	1,591.61
[redacted]	W	OPERATO	J											33.36							
				S			0.50	0.50				1.00	33.35								
[redacted]				O									50.02								
				D									66.70		2,503.44	510.00	191.51	121.85	100.10	923.46	1,579.98
[redacted]	W	OPERATO	J											2,470.08							
				S		8.00	7.50	7.50	8.00	6.75		37.75	43.10	22.33							
[redacted]				O									64.65	22.33 Fringe							
				D									86.20	22.33	2,503.44	510.00	191.51	121.85	100.10	923.46	1,579.98
[redacted]	H	OPERATO	R											155.50							
				S						5.00		5.00	31.10								
[redacted]				O									46.65								
				D									62.20		753.04	35.30	57.61	31.06	22.59	146.56	606.48
[redacted]	H	OPERATO	R											524.16							
				S		8.00						8.00	43.10	22.42							
[redacted]				O									64.65	22.42 Fringe							
				D									86.20	22.42	2,261.07	301.37	172.97	105.71	67.83	647.88	1,613.19
[redacted]	H	LABORER	R											505.04							
				S			8.00					8.00	40.20	22.93							
[redacted]				O									60.30	22.93 Fringe							
				D									80.40	22.93	1,517.75	286.43	116.11	75.13	0.00	477.67	1,040.08

Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

[X] Contractor or [ ] Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

Route	Section	Payroll No.
		10
County: KANE	Project No.: WILLOW POND PARK IMPROVEMENTS	For Week Ending: 07/29/2017
		Contract No.: 1705

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked 07/23	07/24	07/25	07/26	07/27	07/28	07/29	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions: Federal WH Tax	FICA	State WH Tax	Other	Total Deduction	(11) Wages Paid for Week
[redacted]	H	LABORER	R											1,215.26							
				S				8.00	8.00	3.25		19.25	40.20	22.93 Fringe							
[redacted]				O									60.30	22.93							
				D									80.40	22.93	1,657.17	301.82	126.77	79.96	0.00	508.55	1,148.62
[redacted]	W	LABORER	R											1,010.08							
				S					8.00	8.00		16.00	40.20	22.93 Fringe							
[redacted]				O									60.30	22.93							
				D									80.40	22.93	1,010.08	159.52	77.27	50.00	0.00	286.79	723.29

Reviewed by: _____ _____ Signature of State Official

[ ] No Work [ ] Suspended [ ] Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 08/02/2017

I, Walter H. Clauss (Name of signatory party), COB (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) on the WILLOW POND PARK IMPROVEMENTS (Building or Work)

_____; that during the payroll period commencing on 07/23/2017,

and ending on 07/29/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	Walter H. Clauss

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Paul Herrera Construction Co, Ltd

ADDRESS
24520 Harmony Rd. Marengo, IL 60152

OMB No.: 1235-0008
Expires: 01/31/2018

PAYROLL NO.
2

FOR WEEK ENDING
July 22, 2017

PROJECT AND LOCATION
Willow Pond Improvements, 640 Plainfield Rd. Willowbrook, IL 60527

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O. OR S.T.	(4) DAY AND DATE S 7/16	M 7/17	T 7/18	W 7/19	T 7/20	F 7/21	S 7/22	(5) HOURS HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	Withholding Tax	IL Tax Withholding	Union Working Dues	Savings Funds	DEDUCTIONS DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
[redacted]	6	Finisher	O										354.00	135.41	152.52	75.19	122.80	200.00	685.92	1,084.09
			S					8.00			8.00	44.25	1,770.00							
[redacted]	3	Laborer	O										329.60	126.07	169.27	75.36	61.80		432.50	1,215.50
			S				8.00				8.00	41.20	1,648.00							
[redacted]		Laborer	O										329.60	126.07	206.52	81.58	61.80		475.97	1,172.03
			S					8.00			8.00	41.20	1,648.00							
[redacted]		Laborer	O										329.60	126.07	319.00	81.58	61.80		588.45	1,059.65
			S				8.00				8.00	41.20	1,648.00							
[redacted]	2	Finisher/Apprentice	O										495.52	94.77	119.57	67.18	122.80		394.32	844.48
			S					8.00	8.00		16.00	30.97	1,238.80							
[redacted]		Laborer	O										329.60	126.07	206.52	81.58	61.80		475.97	1,172.03
			S						8.00		8.00	41.20	1,648.00							
[redacted]	4	Finisher	O										354.00	135.41	271.81	79.33	122.80	200.00	809.15	960.85
			S					8.00			8.00	44.25	1,770.00							
[redacted]	5	Finisher	O										708.00	135.41	164.20	77.26	122.80	200.00	699.67	1,070.34
			S					8.00	8.00		16.00	44.25	1,770.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations 29 CFR § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [✓]
Paul Herrera Construction Co. Ltd

ADDRESS
24520 Harmony Rd. Marengo, IL 60152

PAYROLL NO.
2

FOR WEEK ENDING
July 22, 2017

PROJECT AND LOCATION
Willow Pond Improvements. 640 Plainfield Rd. Willowbrook, IL 60527

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O/T OR ST.	(4) DAY AND DATE S 7/15	M 7/17	T 7/18	W 7/19	T 7/20	F 7/21	S 7/22	(5) HOURS WORKED EACH DAY HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	HOLDING HOLDING TAX	IL Tax Withholding	Union Working Dues	Savings Funds	DEDUCTIONS DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
[redacted]	1	Laborer	O										329.60	126.07	192.63	79.51	61.80		460.01	1,187.99
			S						8.00		8.00	41.20	1,648.00							
[redacted]	3	Finisher											354.00	135.41	187.57	81.40	122.80	200.00	727.18	1,042.83
							8.00				8.00	44.25	1,770.00							
[redacted]		Laborer											659.20	126.07	208.52	81.58	61.80		475.97	1,172.03
								8.00	8.00		16.00	41.20	1,648.00							
[redacted]	4	Laborer											164.80	81.95	71.06	44.74	40.17		237.92	833.28
							4.00				4.00	41.20	1,071.20							
[redacted]	1	Laborer											329.60	126.07	192.63	79.51	61.80		460.01	1,187.99
									8.00		8.00	41.20	1,648.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations 29 CFR § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/3/2017

I, Paul Herrera (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by:

Paul Herrera Construction Co, Ltd (Contractor or Subcontractor) on the

Willow Pond Improvements ; that during the payroll period commencing on the

16th day of July , 2017 , and ending the 22nd day of July , 2017 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Paul Herrera Construction Co, Ltd (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

[x] – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

[ ] – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Paul Herrera, President	Paul Herrera

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

OMB No.: 1215-0149

NAME OF CONTRACTOR/SUBCONTRACTOR: Tallgrass Restoration ADDRESS: 2221 Hammond Drive, Schaumburg, IL 60173

PAYROLL NO.16a FOR WEEK ENDING July 16, 2017 PROJECT AND LOCATION: Clauss Bros., Willow Pond Park Improvements

(1) NAME, ADDRESS AND SOCIAL SECURITY OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE					(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				07/10/17	07/11/17	07/12/17	07/13/17	07/14/17				FICA	FUTA	SUTA	Health Insurance	OTHER(Based on gross wages)	TOTAL DEDUCTIONS	
[redacted]		Planting Plugs	O						0.00	61.43								
[redacted]	S-2	Erosion Matting	S					7.50	7.50	40.95	307.13	23.50	2.46	9.77	39.93	0.00	75.65	231.48
[redacted]		Planting Plugs	O						0.00	60.30								
[redacted]	S-1	Erosion Matting	S					7.50	7.50	40.20	301.50	23.06	2.41	9.59	34.16	0.00	69.22	232.28
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-0	Erosion Matting	S					7.50	7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-1	Erosion Matting	S					7.50	7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-1	Erosion Matting	S					7.50	7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
			O						0.00	0.00								
			S						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			O						0.00	0.00								
			S						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Copeland Act (40 U.S.C. 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding work week." U.S. Department of Labor (DOL) Regulations 29 CFR Part 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, including any time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Ave., N.W., Washington, D.C. 20210

RECEIVED
JUL 31 2017

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

OMB No.: 1215-0149

Date 07/24/17
I, __Debbie Martin_____(Name of Signatory Party) ____Accounting Manager/HR Director_____ (Title)
do hereby state:

1) That I pay or supervise the payment of the persons employed by ___Tallgrass Restoration_____ (Contractor or Subcontractor) on the _____(Building or Work); that during the payroll period commencing on the 10th day of July, 2017and ending the 23rd day of July, 2017, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said _Tallgrass Restoration_____ (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.

2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3) That an apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4) That:
a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
X in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH
____ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS
EXCEPTION (CRAFT) EXPLANATION

REMARKS:
Invoice # 2018807 dated 7/24/17

NAME AND TITLE _Debbie Martin, Accounting Mgr./HR Director_____ SIGNATURE Debbie Martin
The willful falsification of any of the above statements may subject the Contractor or Subcontractor to civil or criminal prosecution.
See section 1001 of title 18 and section 231 of title 31 of the United States code.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

OMB No.: 1215-0149

NAME OF CONTRACTOR/SUBCONTRACTOR: **Tallgrass Restoration** ADDRESS: **2221 Hammond Drive, Schaumburg, IL 60173**

PAYROLL NO.16b FOR WEEK ENDING July 23, 2017 PROJECT AND LOCATION: **Clauss Bros., Willow Pond Park Improvements**

(1) NAME, ADDRESS AND SOCIAL SECURITY OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 07/17/17	07/18/17	07/19/17	07/20/17	07/21/17	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	FUTA	SUTA	Health Insurance	OTHER (based on gross wages)	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
[redacted]		Planting Plugs	O						0.00	61.43								
[redacted]	S-2	Erosion Matting	S	7.50					7.50	40.95	307.13	23.50	2.46	9.77	39.93	0.00	75.65	231.48
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-1	Erosion Matting	S	7.50					7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
[redacted]		Planting Plugs	O						0.00	60.30								
[redacted]	S-1	Erosion Matting	S	7.50					7.50	40.20	301.50	23.06	2.41	9.59	34.16	0.00	69.22	232.28
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-0	Erosion Matting	S	7.50					7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
[redacted]		Planting Plugs	O						0.00	81.65								
[redacted]	S-0	Erosion Matting	S	7.50					7.50	54.43	408.23	31.23	3.27	12.98	0.00	0.00	47.48	360.75
			O						0.00	0.00								
			S						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Copeland Act (40 U.S.C. 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding work week." U.S. Department of Labor (DOL) Regulations 29 CFR Part 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, including any time for reviewing instructions, searching existing data sources, gathering and making the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Ave., N.W., Washington, D.C. 20210

RECEIVED
JUL 31 2017

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL
[For Contractor's Optional Use; See Instructions, Form WH-347 Inst.]

OMB No.: 1215-0149

Date 07/24/17
I, __Debbie Martin_____(Name of Signatory Party)____Accounting Manager/HR Director_____ (Title)
do hereby state:

1) That I pay or supervise the payment of the persons employed by ___Tallgrass Restoration_____ (Contractor or Subcontractor)
on the _____(Building or Work); that during the payroll period commencing on the
10th day of July, 2017and ending the 23rd day of July, 2017, all persons employed on said project have been paid the full weekly wages
earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
_Tallgrass Restoration_____ (Contractor or Subcontractor) from the full weekly wages earned by any person and that
no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as
as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.

2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3) That an apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4) That:
a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
X in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH
____ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS
EXCEPTION (CRAFT) EXPLANATION

REMARKS:
Invoice # 2018807 dated 7/24/17

NAME AND TITLE _Debbie Martin, Accounting Mgr./HR Director_____SIGNATURE Debbie Martin
The willful falsification of any of the above statements may subject the Contractor or Subcontractor to civil or criminal prosecution.
See section 1001 of title 18 and section 231 of title 31 of the United States code.

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
Motion to Approve –Village Hall Water Tank Re-Coating Project: Payout #2 – Partial Payment – Tecorp, Inc.

AGENDA NO. 5i

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: TH

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

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: TH

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

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

At its regular meeting on March 13, 2017, the Village Board awarded a contract to Tecorp, Inc. to complete a complete blasting and re-coating, both interior and exterior, of the 500,000 gallon spheroid water tank located on the Village Hall property. Six (6) public bids were received for this project. Tecorp, Inc. submitted the low bid in the amount of $505,700. Work commenced in mid-April and has steadily progressed. The project is now nearing completion with only tank interior work remaining to be completed.

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

The contractor has submitted a request for a second partial payment. Included with the payment request were partial waivers of lien and certified payroll reports for the applicable period. The following is a breakdown of the project costs to date:

ORIGINAL CONTRACT SUM:	$505,700.00
Net Change by Change Orders:	$0 – To date
Work Completed To Date:	$446,400.00
Less Payout #1 (approved 6/12/17):	$202,410.00
5% Retainage:	$22,320.00
Total Partial Payout #2 Request:	$221,670.00

The Village's consulting civil engineer has reviewed the request for partial payment and recommends payment in the amount of $221,670. Staff would recommend that the Mayor and Board of Trustees authorize Payout #2 – Partial Payment, to Tecorp, Inc. in the amount of $221,670. The authorized payment amount would be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	FY 17/18 BUDGET
Water Cap. Improve	09-65-440-604	Water Tank Repairs	$524,700

ACTION PROPOSED:

Approve Motion.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

RECEIVED
AUG - 7 2017
VILLAGE OF WILLOWBROOK

August 8, 2017

Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

Attention: Mr. Tim Halik
Village Administrator

Subject: Village of Willowbrook
Painting and Rehabilitation of the 500,000 Gallon Village Hall Spheroid High Tank
Pay Request #2
(CBBEL Project No. 160507)

Dear Mr. Halik:

Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed Pay Request #2 in the amount of $221,670.00 from Tecorp, Inc. which was received by CBBEL on July 31, 2017. Included with the Pay Request are Partial Waivers of Lien, and Certified Payrolls for the Application for Payment. CBBEL recommends payment in the amount as follows:

Contract Amount	$505,700.00
Change Orders (Including Final Balancing C.O.)	$ 0.00
Total Contract Amount	$505,700.00
Work Completed to Date	$446,400.00
Less Previous Payments	$202,410.00
Retainage (5%)	$ 22,320.00
Amount Due	$221,670.00

All items of work shown on the attached Application for payment are representative of work completed to date for this project. We therefore recommend payment in the amount of Two Hundred Twenty One Thousand Six Hundred seventy Dollars and Zero Cents ($221,670.00) to Tecorp, Inc..

If you have any questions, please feel free to contact me.

Sincerely,

Gerry Hennelly
Senior Project Manager

GAH/pjb

Encl: Application for Payment from Tecorp, Inc.
Certified Payroll by Tecorp, Inc.
Partial Waiver of Lien by Tecorp, Inc.

cc: Nick Visvardis, Tecorp, Inc. (w/o Encl.)

N:\WILLOWBROOK\160507\Admin\L1.051817.doc

TECORP

2221 Muriel Court
Joliet, Illinois 60433

Phone: 815-726-9192
Fax: 815-726-9245
Email: Tvisvardis@tecorp.us

TRANSMITTAL

To : Christopher B. Burke Engineering LTD.
9575 W. Higgins Road
Suite 600
Rosemont, IL 60018

Attn: Gerald Hennelly
Re: Village of Willowbrook
500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Proejct

RECEIVED
JUL 31 2017
CHRISTOPHER B. BURKE ENGINEERING LTD.

We are sending you _____attached _____ under separate cover

_____Prints _____ __Plans _____Shop Drawings _____Samples
_____Copy of _____ Change order _____Specifications _____x_____ Other

COPIES	DESCRIPTION
3	Invoice #2

These are transmitted as indicated below:

__For approval __ Approved as submitted ____Resubmit__copies for approval
__For your use __Approved as noted ____Submit__ copies for distribution
__As requested ____Returned for corrections __ Return___corrected prints
__For review and comment
__For bids due_____

Remarks_____

COPY TO:____File_____

Date: 7/28/2017

A Complete Professional Coating and Lining Service

TNEMEC COMPANY INC.
6800 Corporate Drive Kansas City, MO 64120-1372 TEL: 816-483-3400 FAX: 816-326-4296 www.tnemec.com

TNEMEC

PARTIAL UNCONDITIONAL WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned, TNEMEC COMPANY, INC., has furnished material to **TECORP, INC.** for the job described as:

WILLOWBROOK, IL 2017
WILLOWBROOK 500MG W.S. TANK
$ 47,524.70 *(thru 05/31/17)*

Now, therefore, the undersigned, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner
This amount covers invoice:

#2262280 .. $8,188.20, #2265487 .. $3,826.00, #2265975 .. $1,808.60, #2266264 .. $725.85, #2266586 .. $1,346.00, #2267743 .. $3,676.05, #2268512 .. $7,276.50, #2269924 .. $12,727.50, #2270840 .. $7,800.00, #2271064 .. $75.00, #2271408 .. $75.00

Paula Justice
Credit Analyst

State of Missouri
County of Jackson

Sworn to and subscribed before me the undersigned authority on this 28th dayof July, 2017.

EVETTE GRAY
Notary Public, Notary Seal
State of Missouri
Jackson County
Commission # 11271564
My Commission Expires November 22, 2019

Notary Public, State of Missouri

Evette Gray
Printed Name of Notary
My Commission expires 11-22-2019

RECEIVED
AUG - 7 2017
VILLAGE OF WILLOWBROOK

Contractor's Application for Payment No. 2

	Application Period: 5/6/17-6/30/17	Application Date: 7/28/2017
To (Owner): Village of Willowbrook	From (Contractor): Tecorp, Inc.	Via (Engineer): Christopher Burke Engineering, LTD.
Project: 500,000 Gallon Village Hall Tank Painting and Rehabilitation	Contact: Nick Visvardis	
Owner's Contract No.:	Contractor's Project No.: 2017-09	Engineer's Project No.: 160507

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$505,700.00
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$505,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	$446,400.00
5. RETAINAGE:		
a. 5% X $446,400.00 Work Completed	$	$22,320.00
b. X Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	$22,320.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$424,080.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$202,410.00
8. AMOUNT DUE THIS APPLICATION	$	$221,670.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	$81,620.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 7/28/2017

Payment of: $ $221,670.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

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Progress Estimate

Contractor's Application

For (contract): Village of Willowbrook
500,000 Gallon Village Hall Tank Painting and Rehabilitation

Application Period:
5/6/17-6/30/17

Application Number: 2

Application Date:
7/28/2017

Item		A	B	Work Completed		E	F		G
Specification Section No	Description		Scheduled Value	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) / B	Balance to Finish (B - F)
Base Bid									
055000/01	Continuous seam Weld Repairs		$4,500.00		$4,500.00		$4,500.00	100%	
055000/02	Interior Pit Weld Repairs		$3,000.00						$3,000.00
055000/03	Replace Bolts and Gaskets on Manways		$800.00		$800.00		$800.00	100%	
055213/01	Remove and Replace Existing Roof Vent		$6,500.00		$6,500.00		$6,500.00	100%	
055213/02	Remove and Replace existing Manways Hatch		$9,800.00	$9,800.00			$9,800.00	100%	
055213/03	Installation of New Painters Rail, Safety Grabs and couplings		$12,000.00	$12,000.00			$12,000.00	100%	
055213/04	Repair and Replace Dry Interior Lighting		$3,500.00						$3,500.00
099113/01	Exterior Surfaces; All Surface Prep, Priming and Painting		$112,000.00	$39,200.00	$72,800.00		$112,000.00	100%	
099113/02	Logos (Exterior) to Match 3MMG Standpipe		$20,000.00		$20,000.00		$20,000.00	100%	
099113/03	Full Containment as Required		$105,000.00	$78,750.00	$26,250.00		$105,000.00	100%	
099113/04	Interior (Wet) Surfaces; All Surface Prep, Priming and Painting		$112,000.00	$78,400.00	$33,600.00		$112,000.00	100%	
099113/05	Interior (Dry) Surfaces, All Surface Prep, Priming and Painting		$45,000.00	$6,750.00	$38,250.00		$45,000.00	100%	
099113/06	Proper and Legal Disposal Paint Chips/ Flakes and Debris		$5,000.00		$5,000.00		$5,000.00	100%	
264200/01	Cathodic Protection		$12,000.00		$12,000.00		$12,000.00	100%	
264200/02	Service Agreement		$1,500.00		$1,500.00		$1,500.00	100%	
Alternate Bid									
055213/05	Replace Existing Sump Pit Metal Grating		$2,500.00						$2,500.00
055213/06	Install New Concrete Floor slabs in Interior Access Base Cone		$8,500.00						$8,500.00
055213/07	Provide New Exterior Metal Step to Base Cone		$900.00						$900.00
055213/08	Install (3) 5kW Electric Unit Heaters in Base Cone		$8,000.00						$8,000.00
099113/07	Remove and Replace Existing 67th Street Tank Logos		$35,000.00						$35,000.00
	Totals		$505,700.00	$224,900.00	$221,500.00		$446,400.00		$59,300.00

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Progress Estimate

Contractor's Application

For (contract):
Village of Willowbrook-500,000 Gallon Village Hall Tank Painting and Rehabilitation

Application Period:
5/6/17-6/30/17

Application Number: 2

Application Date: 7/28/2017

A				B	C	D	E	F		
Item										
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Base Bid										
055000/01	Continuous seam Weld Repairs	Unit Price	45.00	$4,500.00	100%	$4,500.00		$4,500.00	100%	
055000/02	Interior Pit Weld Repairs	Unit Price	20.00	$1,000.00						$1,000.00
055000/03	Replace Bolts and Gaskets on Manways	Lump Sum	800.00	$800.00	100%	$800.00		$800.00	100%	
055213/01	Remove and Replace Existing Roof Vent	Lump Sum	6,800.00	$6,800.00	100%	$6,800.00		$6,800.00	100%	
055213/02	Remove and Replace existing Manways Hatch	Lump Sum	9,800.00	$9,800.00	100%	$9,800.00		$9,800.00	100%	
055213/03	Installation of New Painters Rail, Safety Grabs and couplings	Lump Sum	12,000.00	$12,000.00	100%	$12,000.00		$12,000.00	100%	
055213/04	Repair and Replace Dry Interior Lighting	Lump Sum	3,500.00	$3,500.00						$3,500.00
099113/01	Exterior Surfaces; All Surface Prep, Priming and Painting	Lump Sum	112,000.00	$112,000.00	100%	$112,000.00		$112,000.00	100%	
099113/02	Logos (Exterior) to Match 3MMG Standpipe	Lump Sum	20,000.00	$20,000.00	100%	$20,000.00		$20,000.00	100%	
099113/03	Full Containment as Required	Lump Sum	105,000.00	$105,000.00	100%	$105,000.00		$105,000.00	100%	
099113/04	Interior (Wet) Surfaces; All Surface Prep, Priming and Painting	Lump Sum	112,000.00	$112,000.00	100%	$112,000.00		$112,000.00	100%	
099113/05	Interior (Dry) Surfaces; All Surface Prep, Priming and Painting	Lump Sum	45,000.00	$45,000.00	100%	$45,000.00		$45,000.00	100%	
099113/06	Proper and Legal Disposal Paint Chips/ Flakes and Debris	Lump Sum	5,000.00	$5,000.00	100%	$5,000.00		$5,000.00	100%	
264200/01	Cathodic Protection	Lump Sum	12,000.00	$12,000.00	100%	$12,000.00		$12,000.00	100%	
264200/02	Service Agreement	Lump Sum	1,500.00	$1,500.00	100%	$1,500.00		$1,500.00	100%	
Alternate Bid										
055213/05	Replace Existing Sump Pit Metal Grating	Lump Sum	2,500.00	$2,500.00						$2,500.00
055213/06	Install New Concrete Floor slabs in Interior Access Base Cone	Lump Sum	8,500.00	$8,500.00						$8,500.00
055213/07	Provide New Exterior Metal Step to Base Cone	Lump Sum	800.00	$800.00						$800.00
055213/08	Install (3) 5kW Electric Unit Heaters in Base Cone	Lump Sum	8,000.00	$8,000.00						$8,000.00
099113/07	Remove and Replace Existing 67ft Street Tank Logos	Lump Sum	35,000.00	$35,000.00						$35,000.00
				$505,700.00		$446,400.00		$446,400.00		$59,300.00

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Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 5
For Week Ending 5/6/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 30	Mon 1	Tue 2	Wed 3	Thu 4	Fri 5	Sat 6	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.18	2,275.27	0.00	4855	2,275.27	141.07	32.99	468.00	83.75	46.43	772.29	1,502.98
			OT			3.00	5.00	2.00	3.00		13.00	13.00	66.27											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,361.22	0.00	4859	2,361.22	146.39	34.24	385.00	88.55	97.21	751.39	1,609.83
			OT			3.00	5.00	2.00	4.00		14.00	14.00	66.83											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,294.39	0.00	4860	2,294.39	142.26	33.27	329.00	82.90	96.21	683.64	1,610.75
			OT			3.00	5.00	2.00	3.00		13.00	13.00	66.83											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,361.22	0.00	4864	2,361.22	146.39	34.24	307.00	88.55	99.55	675.73	1,685.49
			OT			3.00	5.00	2.00	4.00		14.00	14.00	66.83											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.18	2,341.54	0.00	4866	2,341.54	145.18	33.96	486.00	86.24	105.20	856.58	1,484.96
			OT			3.00	5.00	2.00	4.00		14.00	14.00	66.27											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,294.39	0.00	4869	2,294.39	142.25	33.27	473.00	84.47	91.84	824.83	1,469.56
			OT			3.00	5.00	2.00	3.00		13.00	13.00	66.83											

Date Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on Apr-30, 2017 and ending on May-06, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 6
For Week Ending 5/13/2017

Employee Name ID	Work Classification	Pay Type	Hours Worked by Day Sun 7	Mon 8	Tue 9	Wed 10	Thu 11	Fri 12	Sat 13	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.18	2,098.55	0.00	4875	2,098.55	130.11	30.43	418.00	77.13	43.29	698.96	1,399.59
		OT		3.00			2.00	2.00		7.00	7.00	66.27											
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.55	2,116.16	0.00	4880	2,116.16	131.20	30.68	324.00	79.36	90.53	655.77	1,460.39
		OT		3.00			2.00	2.00		7.00	7.00	66.83											
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.55	2,116.16	0.00	4881	2,116.16	131.20	30.69	285.00	76.22	91.79	614.90	1,501.26
		OT		3.00			2.00	2.00		7.00	7.00	66.83											
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.55	2,116.16	0.00	4883	2,116.16	131.21	30.69	246.00	79.36	92.87	580.13	1,536.03
		OT		3.00			2.00	2.00		7.00	7.00	66.83											
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.18	2,098.55	0.00	4885	2,098.55	130.11	30.43	418.00	77.13	98.29	753.96	1,344.59
		OT		3.00			2.00	2.00		7.00	7.00	66.27											
[redacted]	Painting	RT		8.00	5.00	8.00	8.00	8.00		37.00	37.00	44.55	2,116.16	0.00	4888	2,116.16	131.20	30.68	423.00	77.79	87.60	750.27	1,365.89
		OT		3.00			2.00	2.00		7.00	7.00	66.83											

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on May-07, 2017 and ending on May-13, 2017 all persons employed on the said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 7
For Week Ending 5/20/2017

Employee Name	ID	Work Classification	Pay Type	Sun 14	Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT		5.00	8.00	8.00	8.00	3.00		32.00	32.00	44.18	1,943.92	0.00	4894	1,943.92	120.52	28.18	375.00	71.33	40.47	635.50	1,308.42
			OT			3.00	3.00	2.00			8.00	8.00	66.27											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	3.00		35.00	35.00	44.55	2,227.55	0.00	4899	2,227.55	138.11	32.30	351.00	83.53	93.68	698.62	1,528.93
			OT		2.00	3.00	3.00	2.00			10.00	10.00	66.83											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	3.00		35.00	35.00	44.55	2,227.55	0.00	4900	2,227.55	138.11	32.30	312.00	80.40	94.94	657.75	1,569.80
			OT		2.00	3.00	3.00	2.00			10.00	10.00	66.83											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	3.00		35.00	35.00	44.55	2,227.55	0.00	4903	2,227.55	138.10	32.30	274.00	83.53	95.99	623.92	1,603.63
			OT		2.00	3.00	3.00	2.00			10.00	10.00	66.83											
[redacted]		Painting	RT		3.00	8.00	8.00	8.00	3.00		30.00	30.00	44.18	1,855.56	0.00	4905	1,855.56	115.04	26.90	351.00	68.02	86.34	647.30	1,208.26
			OT			3.00	3.00	2.00			8.00	8.00	66.27											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	3.00		35.00	35.00	44.55	2,227.55	0.00	4908	2,227.55	138.11	32.30	455.00	81.96	90.61	797.98	1,429.57
			OT		2.00	3.00	3.00	2.00			10.00	10.00	66.83											

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on May-14, 2017 and ending on May-20, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 8
For Week Ending 5/27/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 21	Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.18	1,833.47	0.00	4914	1,833.47	113.68	26.59	346.00	67.19	38.40	591.86	1,241.61
			OT		2.00		2.00	1.00			5.00	5.00	66.27											
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.55	1,848.85	0.00	4919	1,848.85	114.63	26.81	257.00	69.33	80.43	548.20	1,300.65
			OT		2.00		2.00	1.00			5.00	5.00	66.83											
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.55	1,848.85	0.00	4920	1,848.85	114.62	26.80	218.00	66.19	81.70	507.31	1,341.54
			OT		2.00		2.00	1.00			5.00	5.00	66.83											
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.55	1,848.85	0.00	4923	1,848.85	114.63	26.80	188.00	69.33	82.50	481.26	1,367.59
			OT		2.00		2.00	1.00			5.00	5.00	66.83											
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.18	1,833.47	0.00	4925	1,833.47	113.68	26.59	346.00	67.19	87.15	640.61	1,192.86
			OT		2.00		2.00	1.00			5.00	5.00	66.27											
[redacted]		Painting	RT		8.00	2.00	8.00	8.00	8.00		34.00	34.00	44.55	1,848.85	0.00	4929	1,848.85	114.63	26.81	350.00	67.76	77.69	636.89	1,211.96
			OT		2.00		2.00	1.00			5.00	5.00	66.83											

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC on the project Village of Willowbrook, IL; that during the payroll period commencing on May-21, 2017 and ending on May-27, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 75 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 9
For Week Ending 6/3/2017

Employee Name ID	Work Classification	Pay Type	Hours Worked by Day Sun 28	Mon 29	Tue 30	Wed 31	Thu 1	Fri 2	Sat 3	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]	Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.18	2,076.46	0.00	4935	2,076.46	128.74	30.11	412.00	76.30	42.88	690.03	1,386.43
		OT			2.00	2.00	2.00	4.00		10.00	10.00	66.27											
[redacted]	Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,093.90	0.00	4940	2,093.90	129.82	30.36	318.00	78.52	88.12	644.82	1,449.08
		OT			2.00	2.00	2.00	4.00		10.00	10.00	66.83											
[redacted]	Painting	RT			6.00	8.00	8.00	8.00		30.00	30.00	44.55	1,871.14	0.00	4941	1,871.14	116.02	27.14	223.00	67.03	81.14	514.33	1,356.81
		OT				2.00	2.00	4.00		8.00	8.00	66.83											
[redacted]	Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,093.90	0.00	4944	2,093.90	129.82	30.37	240.00	78.52	90.46	569.17	1,524.73
		OT			2.00	2.00	2.00	4.00		10.00	10.00	66.83											
[redacted]	Painting	RT					8.00	8.00		16.00	16.00	44.18	1,104.50	0.00	4946	1,104.50	68.48	16.01	164.00	39.85	51.98	340.32	764.18
		OT					2.00	4.00		6.00	6.00	66.27											
[redacted]	Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,093.90	0.00	4950	2,093.90	129.82	30.36	417.00	76.95	85.19	739.32	1,354.58
		OT			2.00	2.00	2.00	4.00		10.00	10.00	66.83											

Date: Jul-15, 2017

I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on May-28, 2017 and ending on Jun-03, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 10
For Week Ending 6/10/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 4	Mon 5	Tue 6	Wed 7	Thu 8	Fri 9	Sat 10	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT		8.00	4.00	5.00	8.00	8.00		33.00	33.00	44.18	1,723.02	0.00	4952	1,723.02	106.83	24.98	318.00	63.04	36.31	549.16	1,173.86
			OT					2.00	2.00		4.00	4.00	66.27											
[redacted]		Painting	RT		8.00	4.00	5.00		8.00		25.00	25.00	44.55	1,247.41	0.00	4957	1,247.41	77.34	18.09	144.00	46.78	55.84	342.05	905.36
			OT						2.00		2.00	2.00	66.83											
[redacted]		Painting	RT		8.00	4.00	5.00	8.00	8.00		33.00	33.00	44.55	1,737.47	0.00	4958	1,737.47	107.72	25.19	194.00	62.02	77.46	466.39	1,271.08
			OT					2.00	2.00		4.00	4.00	66.83											
[redacted]		Painting	RT		8.00	4.00	5.00	5.00	8.00		30.00	30.00	44.55	1,470.16	0.00	4961	1,470.16	91.15	21.31	131.00	55.13	67.15	365.74	1,104.42
			OT						2.00		2.00	2.00	66.83											
[redacted]		Painting	RT		8.00	4.00	5.00	8.00	8.00		33.00	33.00	44.18	1,723.02	0.00	4963	1,723.02	106.83	24.99	318.00	63.04	62.55	595.41	1,127.61
			OT					2.00	2.00		4.00	4.00	66.27											
[redacted]		Painting	RT		8.00	4.00	5.00	8.00	8.00		33.00	33.00	44.55	1,737.47	0.00	4967	1,737.47	107.72	25.19	322.00	63.59	73.57	592.07	1,145.40
			OT					2.00	2.00		4.00	4.00	66.83											

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL, that during the payroll period commencing on Jun-04, 2017 and ending on Jun-10, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 11
For Week Ending 6/17/2017

Employee Name ID	Work Classification	Pay Type	Hours Worked by Day Sun 11	Mon 12	Tue 13	Wed 14	Thu 15	Fri 16	Sat 17	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]	Painting	RT		5.00	8.00	8.00	8.00			29.00	29.00	44.18	1,347.49	0.00	4981	1,347.49	83.54	19.54	224.00	48.96	29.14	405.18	942.31
		OT					1.00			1.00	1.00	66.27											
[redacted]	Painting	RT		8.00	8.00	8.00	8.00			32.00	32.00	44.55	1,426.09	0.00	4986	1,626.09	100.82	23.58	201.00	60.98	72.19	458.57	1,167.52
		OT		2.00			1.00			3.00	3.00	66.83											
[redacted]	Painting	RT		8.00	5.00		8.00			21.00	21.00	44.55	1,136.04	0.00	4987	1,136.04	70.43	16.47	104.00	39.46	51.17	281.53	854.51
		OT		2.00			1.00			3.00	3.00	66.83											
[redacted]	Painting	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	44.55	2,049.32	0.00	4990	2,049.32	127.06	29.72	229.00	76.85	91.60	554.23	1,495.09
		OT		2.00			1.00	1.00		4.00	4.00	66.83											
[redacted]	Painting	RT		8.00	8.00	8.00	8.00			32.00	32.00	44.18	1,612.57	0.00	4992	1,612.57	99.97	23.38	291.00	58.90	77.93	551.18	1,061.39
		OT		2.00			1.00			3.00	3.00	66.27											
[redacted]	Painting	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	44.55	2,049.32	0.00	4996	2,049.32	127.06	29.72	405.00	75.28	86.37	723.43	1,325.89
		OT		2.00			1.00	1.00		4.00	4.00	66.83											

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on Jun-11, 2017 and ending on Jun-17, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor; or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 12
For Week Ending 6/24/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 18	Mon 19	Tue 20	Wed 21	Thu 22	Fri 23	Sat 24	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT		8.00	7.00	2.00				17.00	17.00	44.18	817.33	0.00	5001	817.33	50.68	11.85	95.00	29.08	18.92	205.53	611.80
			OT		1.00						1.00	1.00	66.27											
[redacted]		Painting	RT		8.00	7.00	2.00				17.00	17.00	44.55	824.18	0.00	5006	824.18	51.10	11.95	81.00	30.91	37.48	212.44	611.74
			OT		1.00						1.00	1.00	66.83											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	44.55	2,717.62	0.00	5007	2,717.62	168.50	39.41	435.00	98.77	113.28	854.96	1,862.66
			OT		1.00		2.00	1.00	2.00	8.00	14.00	14.00	66.83											
[redacted]		Painting	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	44.55	2,717.62	0.00	5011	2,717.62	168.50	39.40	396.00	101.91	114.35	820.16	1,897.46
			OT		2.00		2.00	1.00	2.00	7.00	14.00	14.00	66.83											
[redacted]		Painting	RT			8.00	8.00	8.00	8.00		32.00	32.00	44.55	2,227.56	0.00	5016	2,227.56	138.11	32.30	455.00	81.97	89.61	796.99	1,430.57
			OT				2.00	1.00	1.00	8.00	12.00	12.00	66.83											

Date: Jun-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on Jun-18, 2017 and ending on Jun-24, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Certified Payroll Report

Contractor TECORP, INC.
2221 MURIEL COURT
JOLIET, IL 60464

Project Village of Willowbrook, IL

Project/Contract #
Payroll Number 13 FINAL
For Week Ending 7/1/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 25	Mon 26	Tue 27	Wed 28	Thu 29	Fri 30	Sat 1	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
[redacted]		Painting	RT		8.00		5.00				13.00	13.00	44.18	574.34	0.00	5020	574.34	35.60	8.33	59.00	19.97	13.54	136.44	437.90
[redacted]		Painting	RT		8.00		5.00	5.00			18.00	18.00	44.55	801.90	0.00	5026	801.90	49.71	11.62	54.00	26.93	37.79	180.05	621.85
[redacted]		Painting	RT		8.00		5.00	5.00			18.00	18.00	44.55	801.90	0.00	5030	801.90	49.71	11.63	32.00	30.07	38.35	161.76	640.14
[redacted]		Painting	RT			8.00		5.00	5.00		18.00	18.00	44.55	801.90	0.00	5035	801.90	49.72	11.63	93.00	28.50	36.57	219.42	582.48

Date: Jul-19, 2017
I, Nick Visvardis, President, do hereby state:

(1) That I pay or supervise the payment of the persons employed by TECORP, INC. on the project Village of Willowbrook, IL; that during the payroll period commencing on Jun-25, 2017 and ending on Jul-01, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TECORP, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title	Signature
Nick Visvardis, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

TNEMEC COMPANY INC.
6800 Corporate Drive Kansas City, MO 64120-1372 TEL: 816-483-3400 FAX: 816-326-4296 www.tnemec.com

TNEMEC

PARTIAL UNCONDITIONAL WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned, TNEMEC COMPANY, INC., has furnished material to **TECORP, INC.** for the job described as:

WILLOWBROOK, IL 2017
WILLOWBROOK 500MG W.S. TANK
$ 47,524.70 (*thru 05/31/17*)

Now, therefore, the undersigned, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner
This amount covers invoice:

#2262280 .. $8,188.20, #2265487 .. $3,826.00, #2265975 .. $1,808.60, #2266264 .. $725.85, #2266586 .. $1,346.00, #2267743 .. $3,676.05, #2268512 .. $7,276.50, #2269924 .. $12,727.50, #2270840 .. $7,800.00, #2271064 .. $75.00, #2271408 .. $75.00

Paula Justice
Credit Analyst

State of Missouri
County of Jackson

Sworn to and subscribed before me the undersigned authority on this 28th dayof July, 2017.

EVETTE GRAY
Notary Public, Notary Seal
State of Missouri
Jackson County
Commission # 11271564
My Commission Expires November 22, 2019

Notary Public, State of Missouri

Evette Gray
Printed Name of Notary
My Commission expires 11-22-2019

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
}SS
COUNTY Will

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the understanding has been employed by Village of Willowbrook

for the premises known as 500,000 Gallon Village Hall Tank Painting and Rehabilitation

for which Village of Willowbrook is the Owner

THE undersigned, for an in consideration of Two Hundred Twenty One Thousand six Hundred Seventy Dollars and 00/100 ($ 221,670.00)Dollars and other goods consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE July 28, 2017

NAME Tecorp, Inc.
ADDRESS 2221 Muriel CT, Joliet, IL 60433

SINGNATURE AND TITLE President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
}SS
COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Visvardis BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Tecorp, Inc. WHO IS THE CONTRACTOR FURNISHING 500,000 Gallon Village Hall Tank Painting and Rehabilitation WORK ON THE BUILDING LOCATED AT Willowbrook, Illinois OWNED BY Madison Village of Willowbrook, Illinois That the total amount of the contract including extras* is $505,700.00 on which he or she has received payment of $ 202,410.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tecorp, Inc.	Prime Contractor	455,700.00	154,885.30	204,194.70	0.00
Tnemec, Inc.	Paint	50,000.00	47,524.70	2,475.30	0.00
Ray's Welding, Inc.	Steel Repairs	15,000.00	0.00	15,000.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		505,700.00	202,410.00	221,670.00	81,620.00

That there are no other contracts for said work outstanding, and that there is nothing due or to ~~become due to~~ any person for material, labor or other work of any kind done or to be done upon or in connection with said ~~work other than above~~ stated.

DATE 7/28/17

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF July, 2017.

"OFFICIAL SEAL"
CATHERINE B KARANIKOLAS
Notary Public, State of Illinois
My Commission Expires 10/1/2017

NOTARY PUBLIC

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WILLOWBROOK FOR THE IMPLEMENTATION OF THE DUPAGE JUSTICE INFORMATION SYSTEM (DuJIS)

AGENDA NO. 6

AGENDA DATE: 8/14/17

STAFF REVIEW: R. Pavelchik, Chief of Police / T. Halik, Village Admin. SIGNATURES: T. Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney SIGNATURE: THOMAS BASTIAN III

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: T. Halik

REVIEWED BY PUBLIC SAFETY COMMITTEE: YES ☒ on August 14, 2017 NO ☐ N/A ☐

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

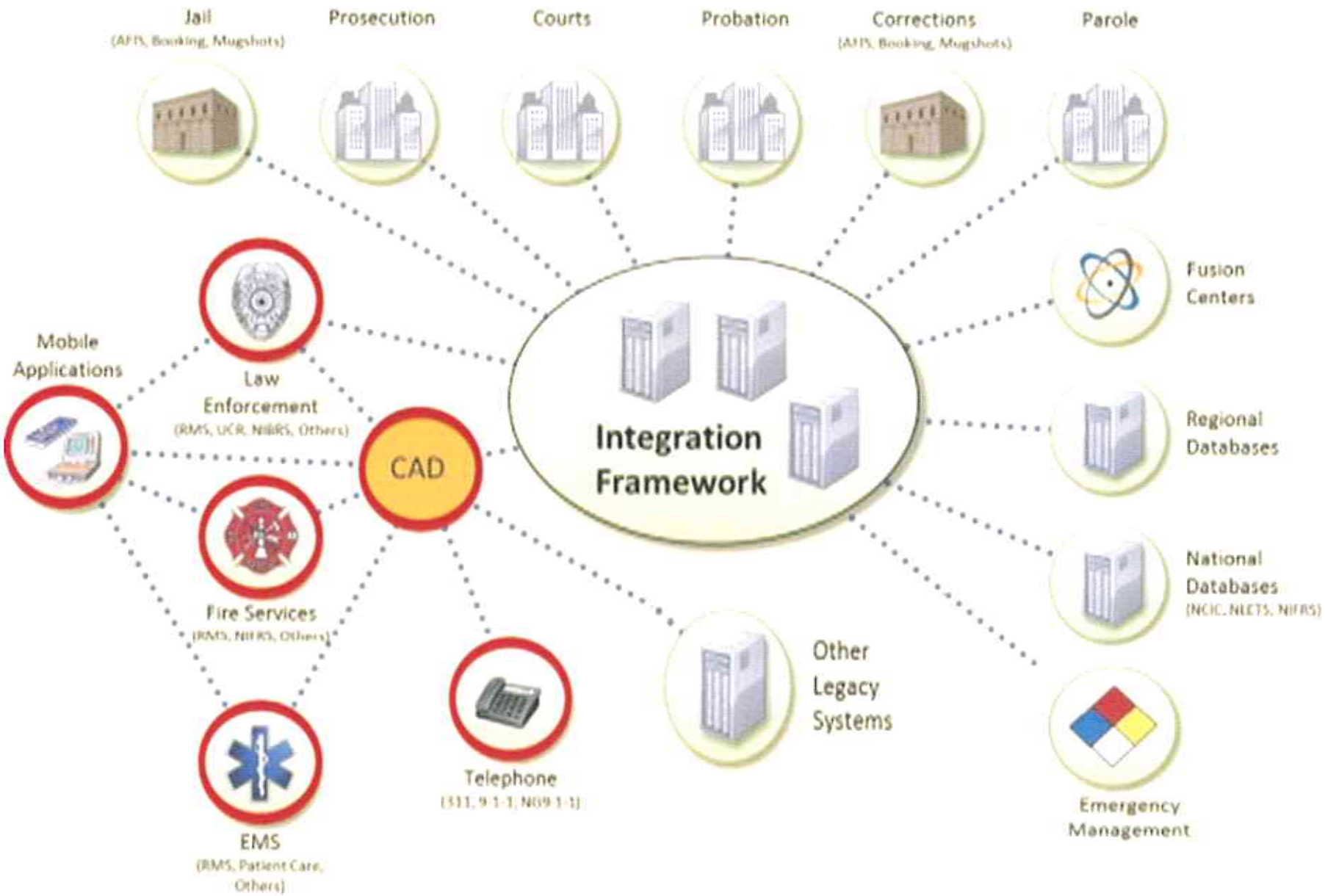
For the last two years, DuPage County has been working under a grant from the Illinois Criminal Justice Information Authority (ICJIA) to develop a model justice information system that will integrate all aspects of the criminal justice system into one countywide program. A illustration of the scope of the integration framework system is attached. The DuPage Emergency Telephone System Board (ETSB), DuPage Chiefs of Police, and County of DuPage applied for and received the ICJIA grant in the amount of over $600,000 to develop the system. Once fully developed, this new system is intended to serve as a model for other counties within the state. On June 27, 2016, the Village Board adopted a resolution authorizing the execution of a Letter of Intent to participate in the new DuPage Judicial Information System (DuJIS). Once implemented, our current report writing software, CAPERS, which we have used since 2012, will no longer be supported by the new DuPage County system. Much planning for the implementation of the new DuJIS system has occurred, focusing on member needs and determining the costs for each participating agency.

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

As mentioned, our current report writing software, CAPERS, is not a countywide integrated system and will be replaced by the new system by FY2019. The current data will be brought forward to the new system, and we will not lose access to that previous data. The results of the last two years of focus group meetings, technical meetings, surveys, site visits and development of bid specs resulted in two bidders submitting comprehensive proposals. Intergraph was chosen as the preferred vendor after several days of demonstrations with representatives from every aspect of County judicial system participation. It is estimated at this time that our highest total costs for the next 7 fiscal years would be $184,281. The initial costs for capital expenses ($29,288) for the first two years is already including in our budget planning, so the remainder of this project would require adding to our budget in years 3 through year 7 in accordance with the attached cost spreadsheet. The cost projections are very conservative (i.e., estimated on the high side) so as not to result in unanticipated expenses. As of the writing of this staff report, approximately 30% of police agencies within the county have committed to proceed with the project. In discussions with other Police Chiefs, many intend to present this to their respective boards this month. The ETSB has requested that executed agreements be submitted by September 1, 2017.

A copy of the prior Board resolution along with cost information for the system is attached for your review. Staff will be prepared to answer any questions you may have at the meeting.

ACTION PROPOSED: Adopt resolution authorizing the execution of the IGA.


Jail
(AFIS, Booking, Mugshots)
Prosecution
Courts
Probation
Corrections
(AFIS, Booking, Mugshots)
Parole
Fusion Centers
Regional Databases
National Databases
(NCIC, NLETS, NIFRS)
Emergency Management
Other Legacy Systems
Integration Framework
Mobile Applications
Law Enforcement
(RMS, UCR, NIBRS, Others)
CAD
Fire Services
(RMS, NIFRS, Others)
EMS
(RMS, Patient Care, Others)
Telephone
(311, 9-1-1, N09-1-1)

VILLAGE OF WILLOWBROOK
EST. 1960

Willowbrook
835 Midway Drive
Willowbrook, IL 60527-5549

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

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

ILLINOIS 66
Proud Member of the Illinois Route 66 Scenic Byway

June 28, 2016

Hon. Robert B. Berlin
DuPage County State's Attorney
503 N County Farm Rd.
Wheaton, Illinois 60187

Hon. Gary Grasso, Chairman
Emergency Telephone System Board
421 N County Farm Rd.
Wheaton, Illinois 60187

Dear State's Attorney Berlin and Chairman Grasso:

This letter is to confirm the intention of the Board of Trustees of the Village of Willowbrook to participate in the DuPage County Judicial Information System (DuJIS). I am advising you that the Board of Trustees authorized me to execute the letter on its behalf in accordance with the resolution which I have attached. The Board of Trustees makes this representation after its review of the following documents provided by the ETSB on June 1, 2016 and which were incorporated in the resolution:

- Letter of Intent
- Organizational Structure
- Financial Overview (to date)
- Agency Estimated Costs (to date)
- Report Management System (RMS) Staffing Overview
- Additional Costs Summary
- GIS Work Flow and Addressing Description

The Board of Trustees understands and acknowledges that the ETSB will rely on this commitment in determining the final cost for the projections of the DuJIS Project and in determining whether to proceed with contract award. The Board of Trustees understands and expects that the ETSB will notify it prior to contract award if the estimated cost to the Village of Willowbrook increases by more than ten (10) percent.

Sincerely,

Village of Willowbrook

Frank A Trilla
Mayor

FAT/th
Attachments.

RESOLUTION NO. 16-R-40

RESOLUTION - AUTHORIZING THE EXECUTION OF A LETTER OF INTENT TO PARTICIPATE IN THE DUPAGE JUDICIAL INFORMATION SYSTEM (DuJIS)

WHEREAS, the County of DuPage, Illinois in collaboration with its Emergency Telephone System Board (ETSB), is prepared to implement an integrated justice system known as DuJIS which will allow participating police and fire departments to exchange information with and between the County's court and correctional entities; and

WHEREAS, the County intends DuJIS will replace the ETSB's existing Computer Aided Dispatch (CAD) system; and

WHEREAS, County intends DuJIS will replace the existing incident Report Management System (RMS) used throughout the County; and

WHEREAS, the Village of Willowbrook has reviewed materials prepared by the ETSB which detail DuJIS's estimated costs, organization, and functionality, and such documents are incorporated in this resolution as if fully set forth herein; and

WHEREAS, the Village of Willowbrook desires to participate in the DuJIS System;

NOW THEREFORE BE IT RESOLVED THAT the Mayor shall be and hereby is directed to execute the attached Letter of Intent directed to the State's Attorney and the Chairman of the ETSB; and further

BE IT RESOLVED, that the Village Clerk shall transmit copies of this Resolution to the State's Attorney and the Chairman of the Emergency Telephone System Board forthwith; and further

BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois is authorized to withdraw the Letter of Intent if the ETSB determines that the estimated cost to the Village of Willowbrook will increase by more than ten (10) percent beyond the projection supplied by the ETSB.

ADOPTED and APPROVED this 27th day of June, 2016.

APPROVED:

Mayor

ATTEST:

Leroy R. Hansen

Village Clerk

ROLL CALL VOTE:

AYES: Berglund, Kelly, Mistele, Neal, Oggerino

NAYS: 0

ABSTENTIONS: 0

ABSENT: Davi

DUPAGE COUNTY
GOVERNMENT

TO: DuPage Justice Information System Participants (DuJIS)

FROM: States Attorney Robert Berlin and Gary Grasso
DuJIS Chairman DuPage ETSB Chairman

DATE: May 27, 2016

SUBJECT: DuPage Justice Information System Letter of Intent and Next Steps

Thank you for your interest in participating in the DuPage Integrated Justice Information System (DuJIS) project. The purpose of this memorandum is to provide an overview of the next steps and to seek participation from DuPage municipal and fire protection district agencies, in the form of a Letter of Intent, in order to finalize the contract with Intergraph, the vendor to which the Emergency Telephone System Board (ETSB) is preparing to award the contract for this project.

In order for the ETSB to properly price the contract, it requests that you present the enclosed "Letter of Intent" to your governing board for its approval. Please include the actual handouts as shown in the sample as part of your resolution. We have enclosed included a five-year cost projection to assist you in your decision.

The Law Enforcement Report Management System (LE RMS) cost projection includes the portion of the capital investment your agency will be responsible for as well as for its share of the ongoing maintenance, staffing (four IT professionals for LE RMS), and equipment replacement costs based on the number of users your agency would have in the system today. We have calculated this based on a cost-per-user basis. We have included an equipment replacement contribution so that the LE RMS system can be self-sustaining and allow for available funding for the upgrade or replacement of law enforcement report writing software in the future. DuPage ETSB NetRMS participants may already be familiar with equipment replacement cost preparation from your cost sharing experiences with that system. While this is not a new approach for the ETSB, it was not part of the cost projections that the manager for the initial stages of the project, Mr. David Usery, shared with you last Fall. Because we believe it is important to set aside funds for the eventual upgrade or replacement of the system in the years ahead, we have revised those projections to account for equipment replacement.

The DuJIS project is a very complex project with many interfaces to various technologies. To that end, the ETSB will only permit cost-sharing for common expenses. If an agency requires additional interfaces with the RMS or CAD to their unique software applications, it will need to obtain them through Intergraph the cost of which will be the responsibility of the impacted agency as included in the contract. Neither the ETSB nor the County will be responsible for the costs of interfaces to agency-specific software. Agency specific interfaces will be configured after the core systems are deployed, approximately 24 months from date of contract. Itemized cost projections per agency are included with this document. This information will allow participants with agency specific interfaces the opportunity to decide whether or not to move to one of the core shared applications versus paying for a specific interface.

We have made every effort to determine the five-year cost for this system including an equipment replacement contribution.

We ask that you present the Letter of Intent as is to your agency's corporate authorities, and upon its approval, execute the letter on your letterhead and return it to DuPage ETSB at 421 County Farm Road, Wheaton, IL 60187 by **June 25, 2016**. If some agencies elect not to participate and that reduction changes the costs to any agency by more than ten percent (10%), we will notify each agency that has executed the letter of intent of this change in costs and to allow it the opportunity to reassess its intention to participate.

The ETSB presently anticipates letting the contract before the end of the second quarter, 2016. The next ETSB Committee of the Whole Meeting is Wednesday, June 1 at 8:30am in the County Board Room at 421 County Farm Road, Wheaton. This is a two hour time block the ETSB intends to convene this additional Committee of the Whole for the exclusive purpose of reviewing the details of the contract before its final approval before the end of June. The ETSB will provide notice for those interested in attending.

Following the approval of the contract, the ETSB will request the County Board enter into intergovernmental agreements (IGAs) on the ETSB's behalf with each of the various Public Safety Answering Points (PSAPs) whose members will participate in DuJIS. The IGAs will outline the organization of the system and the respective duties of the ETSB and each PSAP. The IGAs will require each PSAP pass its obligations through to its participating member agencies. Each PSAP will be responsible for collecting an annual per capita assessment for DuJIS from its member agencies and for paying those assessments to the County and to the ETSB.

We are providing the following attachments to assist Agencies in making their decision regarding participation in the DuJIS Project:

- Letter of Intent and Resolution language with requested return attachments
- Steering Committee Structure
- DuPage Customer Pricing Overview (to date)
- Agency Cost Projections Summary (to date)
- Law Enforcement Report Management System (LE RMS) Staffing Overview
- Additional Costs Summary
- GIS Work Flow

Letter of Intent:

As we explained previously, the ETSB has requested that each prospective DuJIS participant present a letter of intent to its corporate authorities. The ETSB will use each agency's commitment to determine the total number of participants in the system as well as final pricing. After your agency has completed its due diligence and approved the letter of intent's execution, please return it to DuJIS Project, c/o DuPage ETSB 421 County Farm Road, Wheaton, IL 60187. If the number of participants changes the cost per agency by an increase of more than ten percent (10%), agencies that have indicated participation will be notified. Once a sufficient number of agencies approve the Letter of Intent, the State's Attorney, in collaboration with the attorneys for each of the participating PSAPs, will develop a standardized IGA to implement the system. As noted previously, we anticipate the PSAPs will serve as "contractual conduit" to help facilitate project implementation and to help manage the flow of responsibilities between the agencies, the ETSB, and the County in much the same way they did during the implementation and eventual operation of the radio project.

We ask that you present the resolution authorizing the execution of the letter of Intent to your board or council at your earliest opportunity and include the backup materials we are providing as attachments to the resolution.

Organizational Structure:
Upon project commencement, the County will retain a Report Management System (RMS) Manager though it's Human Resources Department for LE RMS. While the County's Director of Information Technology and the ETSB's Executive Director will jointly make the final selection, a small panel representing various LE RMS user groups will participate in the selection process and screen the applicants.

Though initially an ETSB position, the RMS Manager will transition to the County's IT Department beginning with FY2017 when the project is under contract and intergovernmental agreements have been executed with participants. These instruments will obligate the funds necessary for the County to proceed with increasing its headcount for this project and completing the staffing transfer.

The ETSB will formalize the existing staff work groups which have provided valuable guidance in the vendor selection process into standing ETSB committees and subcommittees. Once established, these bodies will proceed through the existing Policy Advisory Committee (PAC), which the ETSB will restructure to allow for this expanded role. These work groups will also identify, draft and recommend policy to the ETS Board through the PAC for DuJIS for, but not limited to, standardization of data bases and mapping/addressing.

Representatives of the County of DuPage, the State's Attorney, the Sheriff, the Clerk of the Circuit Court, the DuPage Mayors and Managers Conference, the DuPage County Chiefs of Police, the DuPage County Fire Chiefs Association, the ETSB, and the City of Naperville have and will continue to collaborate on a consensus-based model to facilitate project implementation. While the ultimate authority for project management will be coordinated by the County's IT Department (LE RMS) and the ETSB (CAD), the members of this collaborative will ensure that the entities or elected officials they represent are fully informed about project goals, development, and the implementation timeline. In this way, as opposed to the creation of a formalized and rigid governance structure, each entity or elected official retains their autonomy and must independently exercise their respective functions related to project implementation. As of the Spring of 2016, State's Attorney Berlin serves as the coordinator of this loose collaborative, sometimes referred to as "governance" or a "steering committee."

Financial Overview:
We have provided the Intergraph financial cost sheet for your review. This document contains the costs to date for the system and four years of maintenance. The estimated total cost for the Intergraph contract is approximately $12M. The coding on this sheet represents CAD (ETSB cost), RMS (Agency cost) and COM (cost attributed to both CAD and RMS which are split between these two systems). These codes were utilized to determine the agency share for reimbursement.

The ETSB will advance the initial financing for the entire project. The Agency Estimated Costs which are shown to the right of the pricing information on the spreadsheet, show the reimbursement required by Agencies to ETSB. When you met with Mr. David Usery, he provided you with cost estimates for LE RMS based upon common interfaces. These projections did not include costs for interfaces necessary to allow RMS to communicate with any additional systems your agency may have elected to utilize (such as Lexis/Nexis, Livescan, Beast, etc.), maintenance over the life of the contract, personnel or equipment replacement. For this reason, the numbers you are seeing now are somewhat larger than those you reviewed in the Fall.

Agency Estimated Costs:
This attachment details the estimated costs each agency can expect to pay for system access. It is similar in format to the current NetRMS annual billing where the RMS costs are determined per user. Please be aware that the new system will assign each user a *unique* sign on and will not support collective access to the system for a records or investigations department. For this reason, it is critical that you verify the number of users your agency will have on the system.

When you met with Mr. Usery in the Fall, he provided you with cost estimates for LE RMS acquisition based entirely on the costs of project acquisition. As was the case with hardware replacement, subsequent discussions led to the recognition that existing County and ETSB staff could not satisfy the staffing requirements Intergraph proposed were necessary to properly and effectively maintain a modern LE RMS. After a thorough review of the proposed requirements, technical experts from the County's IT Department, the ETSB, user groups, and Intergraph reached a consensus recommendation that requires the County to increase its existing staff by four (4) full time equivalent positions ("FTEs"). Based on the County's Human Resources' current salary matrix for the relevant job descriptions, the staff increase will represent an annual estimated cost of $425,000, including employee benefits.

As is the case with the RMS Manager, all initial staff will be hired through the ETSB's existing budget and under its headcount allocation. At the start of FY18 (December 1, 2018 for DuPage County), staff positions dedicated to RMS administration will transition from the ETSB to County IT.

This form also includes costs for participants that have agency specific interfaces. There is an overall cost sheet and subsequent worksheets which provide greater detail as to how these costs were calculated. It should be noted that the results are based on information provided by participants. You should check your agency specific categories with internal staff to ensure it is correct.

RMS Staffing Overview:
This worksheet will provide additional detail for the staffing positions based on Intergraph recommendations and DuPage County Human Resources' job descriptions and salary matrix.

Additional Costs Summary:
We have attempted to account for any additional costs that may be incurred by participants. To date, these include CPU/Mobile hardware that does not meet the specifications required for this system, replacement of the SONET network to a new network to support 911 systems, wireless technology for mobile terminals and fire station alerting. The attachment provided will contain more detailed information.

GIS Work Flow and Addressing Ordinance:
Mapping is a critical function of the new CAD system which will require standardization. Participants are encouraged to have an addressing ordinance to facilitate standardization. There is also a flow chart to outline the process for address changes.

DUPAGE COUNTY
GOVERNMENT

DuPage Digital Justice Information System
Project Work Team

Legal Counsel: Rick Veenstra

Governance Advisory Committee:

Bob Berlin, Chairman	DuPage States Attorney
Mark Baloga	DMMC
Robert Marshall	Naperville Police
Andy Bonomo	DuPage Fire Chiefs
Tom Cuculich	DuPage County
Don Carlsen	County Information Officer
Dewey Hartman	DuPage Circuit Clerk
Bill Hayden	DuPage Chiefs of Police
Jim Kruse	DuPage Sheriff's Office
Paul Rafac	County Finance Officer
Linda Zerwin	DuPage ETSB
TBD	Probation

Project Manager: Deltawrx, LLC – Report to ETSB/Linda Zerwin

Finance/Legal Team:

Paul Rafac, Lead	County Finance
Don Carlsen	County IT
Bill Hayden	DuPage Police Chiefs / Village of Addison grant
Jim Kruse	DPSO
Jim Jackson	DuPage Fire Chief Association
Rick Veenstra	SAO
Linda Zerwin	ETSB
Rebecca Cussans	County Procurement

Tech Team:

Matt Baarman, Lead	DU-COMM
Scott Klein	DU-COMM
David Jordan	DPSO
Wendy Wagner	County IT
Eric Sherpan	County IT
Jerry Furmanski	ETSB
Jason Arres	Naperville
Jason Snow	Naperville
Mike Sampey	ACDC

GIS Team

Tom Ricker, Lead	County GIS
Mike DiGiannantonio	ETSB
Mike Chastain	DU-COMM
Jason Snow	Naperville

Law Enforcement RMS Team:

Law Enforcement Executive Team

Dave Anderson	Lisle PD, LE
Tom Kammerer	Naperville PD, LE
Greg Vesta	Wood Dale, LE
Sworn LE Executive	DuPage Sheriff's Office, LE

User Group Team

Patti Taves, Lead	Glen Ellyn PD
Mike Tierney	Addison PD
Tracy Adams	Downers Grove PD
Mike Novak	Hanover Park PD
Jan Barbeau	Wheaton PD
Diane Schlake	Naperville PD
Mike DiGiannantonio	ETSB
Tom Brown	DPSO

CAD Team:

Jennifer Rizzo, Lead	Downers Grove PD
Heather Lippe	Downers Grove PD
Delores Temes	ACDC
Brandon Hurd	ACDC
Ron Gross	DU-COMM
Jenny Bostick	DPSO
David Jordan	DPSO
Kalah Considine	Naperville
Jerry Furmanski	ETSB
Mike DiGiannantonio	ETSB
ETSB Deputy Director	ETSB

Fire Team:

Dan Anderson	Roselle FD
John Sullivan	Addison FPD
Andy Bonomo	York Center FPD
Steve Riley	Westmont FD
Eric Kramer	Addison FPD
Amy Scheller	Naperville FD
Jim Halik	Westmont FD

CAD/Mobile/WebRMS/FBR				US$	US$	US$
Item Description (& Functional Use)	Purpose	Category	Qty	Unit Price	Total Price	Software Maint.
PRODUCTION ENVIRONMENT						
Production Environment Host Servers						
Dell PowerEdge R630 - Two 22-Core Processors, 384GB RAM; vSphere EnterprisePlus v6.x (Q2); Dual Internal SD Cards for OS; DVD-ROM Combo Drive; Quad Port 1GB NIC; HBA; Dual Redundant Power Supplies; 6 year Pre-Paid ProSupport and Mission Critical Package (4-hours 7x24 on-site support)	Production Environment Host Servers	COM	6	$ 33,750	$ 202,500	
Microsoft Windows Server 2012 R2 Datacenter	Production Environment (Base)	COM	6	$ 5,816	$ 34,896	
CAD Database Server #1						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	CAD Database Server #1	COM	6	$ 7,900	$ 47,400	$ 8,064
I/Executive High Availability (IPS0001HA)	Monitors CAD system transactions. Includes ANI/ALI	CAD	1	$ 73,459	$ 73,459	$ 16,800
CAD Database Server #2						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack	CAD Database Server #2	COM	6	$ 7,900	$ 47,400	$ 8,064
Microsoft Visual Studio Professional 2013		COM	1	$ 580	$ 580	$ 139
CAD Archive / Reports / Web Server						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	CAD Archive / Reports / Web Server	COM	6	$ 7,900	$ 47,400	$ 8,064
I/Backup - No Cost License (IPS0035NC)	Facilitates backup of the CAD database to this tertiary server	CAD	1	Included at no additional cost		
CAD Web Server						
I/NetViewer - 200 users		CAD	1	$ 171,959	$ 171,959	$ 35,544
I/NetDispatcher - 25 concurrent users (IPS0045I)		CAD	1	$ 111,300	$ 111,300	$ 23,004
Business Intelligence Direct Server						
BIDirect for InPUR$UIT WebRMS (includes 20 CC User Licenses) (SBND3090L)		PRMS	1	$ 24,000	$ 24,000	$ 5,904
SAP BusOBJ Intl Plat for Direct - 20 CC - Comp (IPS21183C)		PRMS	1	$ 11,400	$ 11,400	$ 2,820
Business Intelligence Direct for CAD Bundle - 10 NUL (SBND3081L)		CAD	1	$ 18,000	$ 18,000	$ 4,296
SAP BusOBJ Intl Plat for Direct - 10 NUL - Comp (IPS21006C)		CAD	1	$ 8,700	$ 8,700	$ 2,052
Business Intelligence Direct WebRMS Database Server						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	Business Intelligence Direct WebRMS Database Server	COM	6	$ 7,900	$ 47,400	$ 8,064
Interface / Communications Load Balanced Servers #1-3						
ANI-ALI (Included with I/Executive)	Automatic Number Identification/Automatic Location Identification	CAD	1	Included at no additional cost		
Master Clock Interface		CAD	1	Included at no additional cost		
PreQA Interface (Included with I/Dispatcher)		CAD	1	Included at no additional cost		
I/Informer (IPS0004)		CAD	1	$ 24,486	$ 24,486	$ 5,064
Custom Services for I/Informer to State and LEADS/NCIC Message Switch (IPSCADCUST-IPS0004-A)	Allows query to external interfaces	CAD	1	$ 28,888	$ 28,888	$ 5,778
Custom Services for I/Informer to ICLEAR (IPSCADCUST-IPS0004-B)		CAD	1	$ 14,444	$ 14,444	$ 2,889
Custom Services for I/Informer to DMV Image Support (IPSCADCUST-IPS0004-C)		CAD	1	$ 21,666	$ 21,666	$ 4,333
Custom Services for I/Informer to FIREHOUSE FireRMS (IPSCADCUST-IPS0004-E)		CAD	1	$ 7,222	$ 7,222	$ 1,444
Custom Services for additional I/Informer Queries to State Message Switch (CQH, CQR, Handicap Placard, and FOID and to support name soundex) (IPSCADCUST-IPS0004-F)	Assumes one Legacy RMS System Database	CAD	1	$ 28,888	$ 28,888	$ 5,778
Custom Services for I/Informer to OffenderWatch System (IPSCADCUST-IPS0004-G)		CAD	1	$ 14,444	$ 14,444	$ 2,889
Informer Transactions for Mobile Responder (IPSCADCUST-7)		CAD	1	$ 7,222	$ 7,222	$ 1,444
I/Informer Nested Queries (IPSCADCUST-22)		CAD	1	$ 26,664	$ 26,664	$ 5,333
I/Informer for WebRMS NL (IPS0004WR)		CAD	1	Included at no additional cost		
EdgeFrontier Runtime Engine (IPS3042)		CAD	1	$ 20,000	$ 20,000	$ 4,800
CAD EdgeFrontier Custom Interface for Alerts and Flags requirements support (IPSCADCUST-3)		CAD	1	$ 14,444	$ 14,444	$ 2,889
CAD EdgeFrontier Custom Interface for Call Stacking/Queuing Support (IPSCADCUST-4)		CAD	1	$ 4,333	$ 4,333	$ 867
I/Page (IPS0012)		CAD	1	$ 22,260	$ 22,260	$ 4,596
I/Telephone Device for Deaf - Zetron (IPS0018)		CAD	1	$ 11,130	$ 11,130	$ 2,304
I/FRMS-CADlink (IPS0048-1)	FireHouse FireRMS	PRMS	1	$ 11,130	$ 11,130	$ 2,304
I/Fire Station Alerting (IPS0052)	Station Alerting System	CAD	1	$ 11,130	$ 11,130	$ 2,304
I/Deccan LiveMUM Interface (IPS0065)		CAD	1	$ 5,565	$ 5,565	$ 1,332
Smart 911 Interface (IPSCADCUST-6)		CAD	1	$ 21,666	$ 21,666	$ 4,333
I/FRMSLink for Firehouse - Per additional endpoint/third-party database (IPSCADCUST-9)	Per additional endpoint/third-party database Assumption: All are on the same protocol and each agency database has its own CAD Monitor from FIREHOUSE.	ADD	26	$ 1,444	$ 37,554	
Custom Services for I/Informer to FIREHOUSE FireRMS - Per additional agency/database (IPSCADCUST-11)		ADD	26	$ 1,444	$ 37,554	
Smart 911 Interface - Per additional PSAP/Connection (IPSCADCUST-10)	Per additional PSAP/Connection	CAD	4	$ 16,250	$ 64,998	$ 13,000
Interface / Communications Load Balanced Redundant Servers #1-3 (hot failover)						
ANI-ALI (Included with I/Executive) (ANI-ALI)		CAD	1	Included at no additional cost		
Master Clock Interface (XNTP)		CAD	1	Included at no additional cost		
PreQA Interface (Included with I/Dispatcher) (PQA)		CAD	1	Included at no additional cost		
I/Informer - Redundant License (IPSCADCUST-IPS0004RDT)		CAD	1	$ 17,140	$ 17,140	$ 3,540
I/Informer for WebRMS NL - Redundant License (IPS0004WRRDT)		CAD	1	Included at no additional cost		
EdgeFrontier Runtime Engine - Redundant License (IPS3042-RDT)		CAD	1	$ 14,000	$ 14,000	$ 3,360
I/Page - Redundant License (IPS0012RDT)		CAD	1	$ 15,582	$ 15,582	$ 3,216
I/Telephone Device for Deaf - Zetron - Redundant License (IPS0018RDT)		CAD	1	$ 7,791	$ 7,791	$ 1,608
Standard and Custom Interfaces - Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
Mobile Data Server #1						
I/Mobile Data Terminal (IPS0009)		CAD	1	$ 48,972	$ 48,972	$ 10,128
I/Tracker (IPS0015)		CAD	1	$ 27,825	$ 27,825	$ 5,724
Mobile Data Server #2 (Load Balanced)						
I/Mobile Data Terminal (IPS0009)		CAD	1	$ 48,972	$ 48,972	$ 10,128
I/Tracker (IPS0015)		CAD	1	$ 27,825	$ 27,825	$ 5,724
Mobile Data Server #3						
I/Mobile Data Terminal (IPS0009)		CAD	1	$ 48,972	$ 48,972	$ 10,128
I/Tracker (IPS0015)		CAD	1	$ 27,825	$ 27,825	$ 5,724
Intergraph Mobile Responder Server (251-750 Users) Bundle (SBND3207L)		CAD	1	$ 40,000	$ 40,000	$ 9,144
WebRMS Database Server #1						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	WebRMS Database Server #1	COM	6	$ 7,900	$ 47,400	$ 8,064
WebRMS Database Server #2						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	WebRMS Database Server #2	COM	6	$ 7,900	$ 47,400	$ 8,064
WebRMS Application Clustered Server #1 thru #4						
WebRMS Server License (RMS0016)	WebRMS Environment Server License to be installed on applicable WebRMS Production Application Servers	PRMS	1	$ 87,000	$ 87,000	$ 20,820
Apache Tomcat 6 (Free Download)		COM	5	Included at no additional cost		
Crystal Reports for Eclipse		COM	5	Included at no additional cost		
WebRMS Application Clustered Redundant Server (#5)						
WebRMS Server License - Redundant License (RMS0016RDT)		PRMS	1	$ 60,900	$ 60,900	$ 14,580
WebRMS Interface Load Balanced Servers #1-3						
EdgeFrontier Runtime Engine (IPS3042)		PRMS	1	$ 20,000	$ 20,000	$ 4,800
Intergraph WebRMS Connect for EdgeFrontier (IPS2043)		PRMS	1	Included at no additional cost		
RMS EdgeFrontier Customization for BEAST Interface (RMS) (IPSRMSCUST)	Bi-Directional	PRMS	1	$ 27,220	$ 27,220	$ 5,444
RMS EdgeFrontier Customization for APS Virtual Partner 2 interface (RMS) (IPSRMSCUST-1)	1-way Import	PRMS	1	$ 23,331	$ 23,331	$ 4,666

RMS EdgeFrontier Customization for Motorola Offendervak interface (RMS) (IPSRMSCUST-4)	Bi-Directional (Sheriff's Office)	PRMS	1	$ 31,108	$ 31,108	$ 6,222
RMS EdgeFrontier Customization for LiveScan interface (RMS) (IPSRMSCUST-5)	Bi-Directional	PRMS	1	$ 15,554	$ 15,554	$ 3,111
RMS EdgeFrontier Customization for LiveScan interface (RMS) (IPSRMSCUST-5.1)	Bi-Directional	ADD	4	$ 15,554	$ 62,216	$ 12,443
RMS EdgeFrontier Customization for OffenderWatch Interface (RMS) (IPSRMSCUST-6)	1-way Export (Sheriff's Office)	PRMS	1	$ 23,331	$ 23,331	$ 4,666
RMS EdgeFrontier Customization for State's Attorney's Office (SOP) interface (RMS) (IPSRMSCUST-7)	1-way Export	PRMS	1	$ 29,164	$ 29,164	$ 5,833
RMS EdgeFrontier Customization for DuPage Court System (DUCS) interface (RMS) (IPSRMSCUST-8)	Bi-Directional	PRMS	1	$ 93,324	$ 93,324	$ 18,665
Capita Case Probation Management interface (RMS) (IPSRMSCUST-13)	Vendor View	PRMS	1	$ 7,777	$ 7,777	$ 1,555
FBI/NIBRS Submission (RMS) (IPSRMSCUST-14)		PRMS	1	$ 4,666	$ 4,666	$ 933
RMS to I/Informer for LEADS/NCIC Queries (IPSRMSCUST-16)		PRMS	1	$ 7,777	$ 7,777	$ 1,555
RMS to I/Informer for ICLEAR Queries (IPSRMSCUST-17)		PRMS	1	$ 7,777	$ 7,777	$ 1,555
RMS EdgeFrontier Customization for BEAST Interface (RMS) - for Each additional code table configuration (IPSRMSCUST-20)	Per each additional code table configuration Assumption: the data format to and from all BEAST systems is the same.	ADD	24	$ 7,575	$ 181,800	
RMS EdgeFrontier Customization for LiveScan Interface (RMS) - for Each Additional Protocol/Format. (IPSRMSCUST-21)	Per each additional Protocol/Format. Assume an import to create/update an arrest and booking record and link the two. Assume that all Livescan vendors will push data to Intergraph web service and push the data in Intergraph preferred XML format.	ADD	27	$ 7,777	$ 209,979	
WebRMS Interface Redundant Load Balanced Servers #1-3						
EdgeFrontier Runtime Engine - Redundant License (IPS3042-RDt)		PRMS	1	$ 14,000	$ 14,000	$ 3,360
Intergraph WebRMS Connect for EdgeFrontier - RDT (IPS2043RDT)		PRMS	1	Included at no additional cost		
FBR for WebRMS Application Servers #1 and #2						
WebRMS FBR Server (RMS0028)	FBR for WebRMS Environment Server License to be installed on applicable FBR Production Application Servers	PRMS	1	$ 29,000	$ 29,000	$ 6,972
Microsoft SQL Server 2012 R2 Express (Download)		COM	2	Included at no additional cost		
FBR for WebRMS Redundant Server (#3)						
WebRMS FBR Server - Redundant License		PRMS	1	$ 20,300	$ 20,300	$ 4,884
Microsoft SQL Server 2012 R2 Express (Download)		COM	1	Included at no additional cost		
vCenter Server(Production Environment)						
Microsoft SQL Server 2012 R2 Express (Download)		COM	1	Included at no additional cost		
VMware vCenter Server Standard for vSphere 5 - (v. 5) - license - 1 instance (includes 5 years prepaid VMware Support and Subscription Technical Support	Production Environment (Base)	COM	1	$ 12,620	$ 12,620	
TEST ENVIRONMENT						
CAD Database / Interface / Communications Test Server						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack	CAD Database / Interface / Communications Test Server	COM	4	$ 7,900	$ 31,600	$ 5,376
ANI-ALI (Included with I/Executive) (ANI-ALI)		CAD	1	Included at no additional cost		
Master Clock Interface (XNTP)		CAD	1	Included at no additional cost		
ProQA Interface (Included with I/Dispatcher) (PQA)		CAD	1	Included at no additional cost		
I/Executive High Availability - Test License		CAD	1	Included at no additional cost		
I/NetViewer - 5 concurrent users - Test License		CAD	1	Included at no additional cost		
I/NetDispatcher - 5 concurrent users - Test License		CAD	1	Included at no additional cost		
I/Informer - Test License (IPSCADCUST-IPS0004TST)		CAD	1	Included at no additional cost		
EdgeFrontier Runtime Engine - Test License (IPS3042-TST)		CAD	1	Included at no additional cost		
EdgeFrontier Developer Engine (IPS3042DEV)		CAD	1	$ 15,000	$ 15,000	$ 3,600
I/Mobile Data Terminal - Test License (IPS0009TST)		CAD	1	Included at no additional cost		
I/Tracker - Test License (IPS0015TST)		CAD	1	Included at no additional cost		
Standard and Custom Interfaces - Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
WebRMS Database / Application / Interface / FBR Test Server						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	WebRMS Database / Application / Interface / FBR Test Server	COM	4	$ 7,900	$ 31,600	$ 5,376
WebRMS FBR Server - Test License		PRMS	1	Included at no additional cost		
WebRMS Server License - Test License		PRMS	1	Included at no additional cost		
Apache Tomcat 6 (Free Download)		COM	1	Included at no additional cost		
Crystal Reports for Eclipse		COM	1	Included at no additional cost		
Standard and Custom Interfaces – Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
EdgeFrontier Runtime Engine - Test License (IPS3042-TST)		PRMS	1	Included at no additional cost		
Intergraph WebRMS Connect for EdgeFrontier - TST (IPS2043TST)		PRMS	1	Included at no additional cost		
DISASTER RECOVERY (BACKUP) ENVIRONMENT						
Backup Environment Host Servers						
Dell PowerEdge R630 – Two 22-Core Processors; 384GB RAM; vSphere EnterprisePlus v6.x (Q2); Dual Internal SD Cards for OS; DVD-ROM Combo Drive; Quad Port 1GB NIC; HBA; Dual Redundant Power Supplies; 6 year Pre-Paid ProSupport and Mission Critical Package (4-hours 7x24 on-site support)	Disaster Recovery Environment (Base)	COM	5	$ 33,750	$ 168,750	
Dell PowerEdge R630 - Two 22-Core Processors; 384GB RAM; vSphere EnterprisePlus v6.x (Q2); Dual Internal SD Cards for OS; DVD-ROM Combo Drive; Quad Port 1GB NIC; HBA; Dual Redundant Power Supplies; 6 year Pre-Paid ProSupport and Mission Critical Package (4-hours 7x24 on-site support)	Disaster Recovery Environment (Base)	ADD	1	$ 33,750	$ 33,750	
Microsoft Windows Server 2012 R2 Datacenter	Disaster Recovery Environment (Base)	COM	6	$ 5,816	$ 34,896	
CAD Database Load Balanced Disaster Recovery Servers #1-3 (cold standby)						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	CAD Database Disaster Recovery Server #1 (cold standby)	COM	6	$ 7,900	$ 47,400	$ 8,064
I/Executive High Availability - Backup License		CAD	1	Included at no additional cost		
CAD Database Load Balanced Redundant Disaster Recovery Servers #1-3 (cold standby)						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	CAD Database Disaster Recovery Server #2 (cold standby)	COM	6	$ 7,900	$ 47,400	$ 8,064
Microsoft Visual Studio Professional 2012		COM	1	$ 580	$ 580	$ 139
CAD Archive / Reports / Web Disaster Recovery Server						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	CAD Archive / Reports / Web Disaster Recovery Server	COM	6	$ 7,900	$ 47,400	$ 8,064
I/NetViewer - 100 concurrent users - Backup License (IPS0042CBCK)		CAD	1	Included at no additional cost		
I/NetDispatcher - 25 concurrent users - Backup License (IPS0045FBCK)		CAD	1	Included at no additional cost		
Business Intelligence Direct Disaster Recovery Server						
Bi-Direct for CAD - Backup License (SPR)		CAD	1	Included at no additional cost		
Bi-Direct for WebRMS - Backup License (SPR)		PRMS	1	Included at no additional cost		
CAD Interface / Communications Disaster Recovery Server #1 (cold standby)						
ANI-ALI (Included with I/Executive) (ANI-ALI)		CAD	1	Included at no additional cost		
Master Clock Interface (XNTP)		CAD	1	Included at no additional cost		
ProQA Interface (Included with I/Dispatcher) (PQA)		CAD	1	Included at no additional cost		
I/Informer - Backup License (IPSCADCUST-IPS0004BCK)		CAD	1	Included at no additional cost		
EdgeFrontier Runtime Engine - Backup License (IPS3042-BCK)		CAD	1	Included at no additional cost		
I/Page - Backup License (IPS0017BCK)		CAD	1	Included at no additional cost		
I/Telephone Device for Deaf - Zetron - Backup License (IPS0018BCK)		CAD	1	Included at no additional cost		
Standard and Custom Interfaces – Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
CAD Interface / Communications Disaster Recovery Server #2 (cold standby)						

ANI-ALI (Included with I/Executive) (ANI-ALI)		CAD	1	Included at no additional cost		
Master Clock Interface (XNTP)		CAD	1	Included at no additional cost		
ProQA Interface (Included with I/Dispatcher) (PQA)		CAD	1	Included at no additional cost		
I/Informer - Backup License (IPSCADCUST-IPS0004BCK)		CAD	1	Included at no additional cost		
EdgeFrontier Runtime Engine - Backup License (IPS3042-BCK)		CAD	1	Included at no additional cost		
I/Page - Backup License (IPS0012BCK)		CAD	1	Included at no additional cost		
I/Telephone Device for Deaf - Zetron - Backup License (IPS0018BCK)		CAD	1	Included at no additional cost		
Standard and Custom Interfaces – Test, Training, Redundant and Backup Copies of proposed Interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
Mobile Data Redundant Server #1						
I/Mobile Data Terminal - Redundant License (IPS0009RDT)		CAD	1	$ 34,280	$ 34,280	$ 7,092
I/Tracker - Redundant License (IPS0015RDT)		CAD	1	$ 19,478	$ 19,478	$ 4,032
Mobile Data Redundant Server #2 (Load Balanced)						
I/Mobile Data Terminal - Redundant License (IPS0009RDT)		CAD	1	$ 34,280	$ 34,280	$ 7,092
I/Tracker - Redundant License (IPS0015RDT)		CAD	1	$ 19,478	$ 19,478	$ 4,032
Mobile Data Redundant Server #3 (Load Balanced)						
I/Mobile Data Terminal - Redundant License (IPS0009RDT)		CAD	1	$ 34,280	$ 34,280	$ 7,092
I/Tracker - Redundant License (IPS0015RDT)		CAD	1	$ 19,478	$ 19,478	$ 4,032
WebRMS Database Disaster Recovery Server #1						
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	WebRMS Database Disaster Recovery Server	COM	6	$ 7,900	$ 47,400	$ 8,064
WebRMS Interface Load Balanced Disaster Recovery Servers #1-3						
EdgeFrontier Runtime Engine - Backup License (IPS3042-BCK)		PRMS	1	Included at no additional cost		
Intergraph WebRMS Connect for EdgeFrontier - BCK (IPS2043BCK)		PRMS	1	Included at no additional cost		
WebRMS Interface Load Balanced Disaster Recovery Server #1-3						
EdgeFrontier Runtime Engine - Backup License (IPS3042-BCK)		PRMS	1	Included at no additional cost		
Intergraph WebRMS Connect for EdgeFrontier - BCK (IPS2043BCK)		PRMS	1	Included at no additional cost		
WebRMS Application/Report Disaster Recovery Server #1 thru #4						
WebRMS Server License - Backup License (RMS0016BCK)		PRMS	1	Included at no additional cost		
Apache Tomcat 6 (Free Download)		COM	5	Included at no additional cost		
Crystal Reports for Eclipse		COM	5	Included at no additional cost		
WebRMS Application/Report Disaster Recovery Redundant Server (#5)						
WebRMS Server License - Backup License (RMS0016BCK)		PRMS	1	Included at no additional cost		
FBR for WebRMS Disaster Recovery Server #1 and #2						
WebRMS FBR Server - Backup License (RMS0028BCK)		PRMS	1	Included at no additional cost		
Microsoft SQL Server 2012 R2 Express (Download)		COM	4	Included at no additional cost		
FBR for WebRMS Disaster Recovery Redundant Server (#3)						
WebRMS FBR Server - Backup License (RMS0028BCK)		PRMS	1	Included at no additional cost		
vCenter Server (Disaster Recovery Environment)						
Microsoft SQL Server 2012 R2 Express (Download)		COM	1	Included at no additional cost		
VMware vCenter Server Standard for vSphere 5 - (v. 5) - license + 1 instance (includes 5 years prepaid VMware Support and Subscription Technical Support	Disaster Recovery Environment (Base)	COM	1	$ 12,620	$ 12,620	
CLIENT ENVIRONMENT						
I/CAD Dispatcher Workstations						
I/Dispatcher (IPS0002)	Dispatcher software. Provides calltaking and dispatching functionality.	CAD	60	$ 18,365	$ 1,101,900	$ 227,520
I/CAD Administrator / Map Maintenance Workstations						
I/Dispatcher - Test License (IPS0002TST)		CAD	1	Included at no additional cost		
I/Map Editor for ArcGIS CC (IPS1184)		CAD	1	$ 4,007	$ 4,007	$ 936
Map Administration Utility (IPS0083)		CAD	1	$ 10,500	$ 10,500	$ 2,292
I/Incident Analyst CC w/GeoMedia Advantage CC (SBND6106L)		CAD	1	$ 9,816	$ 9,816	$ 2,100
Mobile Data Computers						
Mobile for Public Safety - Concurrent User License (IPS0080)		CAD	875	$ 1,113	$ 973,875	$ 231,000
Intergraph Mobile Responder Client - 10 Tablet CALs (IPS3204A)		CAD		$ 3,000	$ 3,000	$ 684
WebRMS FBR Client CC (RMS1129)		PRMS	350	$ 1,590	$ 556,500	$ 134,400
WebRMS Workstations						
WebRMS Concurrent User License (RMS0017)		PRMS	700	$ 1,600	$ 1,120,000	$ 268,800
Other Hardware and Software						
Dell 4220 42U Rack with Doors and Side Panels; 16 Amp, 120-240 Volt, PDU (qty 4); 1U KM Console with Touchpad Keyboard and 17 LCD; PowerEdge 2161 - 16 Port Keyboard/Video/Mouse Analog Switch; USB Server Interface Pod; 5 years maintenance	Production Environment	COM	1	$ 6,565	$ 6,565	
Dell 4220 42U Rack with Doors and Side Panels; 16 Amp, 120-240 Volt, PDU (qty 4); 1U KM Console with Touchpad Keyboard and 17 LCD; PowerEdge 2161 - 16 Port Keyboard/Video/Mouse Analog Switch; USB Server Interface Pod; 5 years maintenance	Disaster Recovery (Backup) Environment	COM	1	$ 6,565	$ 6,565	
EMC VNX 5600 (SAN) (7) 200GB Fast Cache SSD drives (42) 200GB SSD Fast VP drives (32) 1.2TB 10K SAS drives Dual Controllers with (6) fiber ports per controller Redundant Fiber channel switches with 16 ports licensed per switch 5 years maintenance	Production Environment	COM	1	$ 117,829	$ 117,829	
EMC VNX 5600 (SAN) (7) 200GB Fast Cache SSD drives (42) 200GB SSD Fast VP drives (32) 1.2TB 10K SAS drives Dual Controllers with (6) fiber ports per controller Redundant Fiber channel switches with 16 ports licensed per switch 5 years maintenance	Disaster Recovery (Backup) Environment	COM	1	$ 117,829	$ 117,829	
Professional Services						
Project Management Services		COM	1	$ 519,688	$ 519,688	
Project Management Services (related to additional agency interface development and implementation)		ADD	1	$ 353,670	$ 353,670	
CAD Implementation Services		CAD	1	$ 329,941	$ 329,941	
RMS Implementation Services		PRMS	1	$ 501,949	$ 501,949	
CAD Interfaces Implementation Services		CAD	1	$ 257,791	$ 257,791	
CAD and RMS Replicated Interface Conver Services		ADD	1	$ 81,696	$ 81,696	
BI - Direct Imp Services (CAD)		CAD	1	$ 9,240	$ 9,240	
BI - Direct Imp Services (WebRMS)		PRMS	1	$ 6,060	$ 6,060	
CAD Data Conversion Analysis Services		CAD	1	$ 19,089	$ 19,089	
RMS Data Conversion Analysis Services		PRMS	1	$ 22,422	$ 22,422	
CAD Load/Stress Tests		CAD	1	$ 1,515	$ 1,515	
CAD Support for Ability to Import Run Cards		CAD	1	$ 4,545	$ 4,545	
Mobile Responder Implementation Services		CAD	1	$ 13,150	$ 13,150	
Travel		COM	1	$ 173,104	$ 173,104	
Training Services						
I/CAD Deployment Planning and Configuration (IPST1003)		CAD	1	$ 11,514	$ 11,514	
I/CAD Essentials for Core Team (IPST2001)		CAD	1	$ 11,514	$ 11,514	
I/CAD Reassessment (IPST2006)		CAD	1	$ 9,999	$ 9,999	
I/CAD Essentials for Trainers (IPST2011)		CAD	4	$ 11,514	$ 46,056	
I/NetViewer - I/NetDispatcher for Trainers (IPST2404)		CAD	1	$ 8,484	$ 8,484	
I/CAD System Administration & Maintenance Essentials (IPST9003)		CAD	1	$ 11,514	$ 11,514	
Map Fundamentals Workshop for I/CAD Systems (IPST1002)		CAD	1	$ 8,484	$ 8,484	
Map Basics for I/CAD Systems (IPST8001)		CAD	1	$ 11,514	$ 11,514	
Map Maintenance for I/CAD Systems (IPST8003)		CAD	1	$ 9,999	$ 9,999	
Map Roll Consultant for I/CAD Systems (IPST8004)		CAD	1	$ 11,514	$ 11,514	
MPS Reassessment (IPST2007)		CAD	2	$ 11,514	$ 23,028	

MPS Workflow and Configuration Workshop I (IPST2502)		CAD	2	$ 23,028	$ 46,056	
MPS Workflow and Configuration Workshop II (IPST2502)		CAD	2	$ 11,514	$ 23,028	
MPS Workflow and Configuration Workshop III (IPST2502)		CAD	2	$ 11,514	$ 23,028	
MPS for Trainers (IPST2503)		CAD	4	$ 6,969	$ 27,876	
I/Incident Analyst Configuration and Administration (IPST6001)		CAD	1	$ 11,514	$ 11,514	
I/Incident Analyst User Training (IPST6002)		CAD	1	$ 8,484	$ 8,484	
BI Direct for CAD - System Administrator Training (IPST7008)		CAD	1	$ 5,454	$ 5,454	
BI Direct for CAD - User Training (IPST7009)	User training conducted the same week as Sys Admin Training for BI	CAD	1	$ 4,545	$ 4,545	
BI Direct for WebRMS- User Training (IPST3300)		PRMS	1	$ 5,454	$ 5,454	
BI Direct for WebRMS- System Administrator Training (IPST3301)	User training conducted the same week as Sys Admin Training for BI	PRMS	1	$ 4,545	$ 4,545	
WebRMS System Overview & Configuration Training (IPST3501)		PRMS	1	$ 9,999	$ 9,999	
FBR for WebRMS System IT Administrative Training (IPST4010)		PRMS	1	$ 9,999	$ 9,999	
FBR System Overview and Configuration Training (IPST4011)		PRMS	1	$ 9,999	$ 9,999	
WebRMS System Administrative Training Course (IPST3502)		PRMS	1	$ 9,999	$ 9,999	
WebRMS Train-The Trainer Training (IPST3503)		PRMS	4	$ 11,514	$ 46,056	
FBR for WebRMS Train-The-Trainer Training (IPST4012)		PRMS	4	$ 9,999	$ 39,996	
WebRMS Reports and Deployment (IPST3504)		PRMS	1	$ 9,999	$ 9,999	
EdgeFrontier Developer Training		COM	1	$ 20,050	$ 20,050	
Shipping, Installation, Bonds, Escrow, Insurance, Warranty						
Shipping and Insurance		COM	1	$ 6,914	$ 6,914	
Escrow Administration fee per year		COM	1	$ 500	$ 500	$ 500
Business Intelligence software warranty during implementation period		COM	1	$ 7,788	$ 7,788	
Hardware Staging & Installation Services		COM	1	$ 63,438	$ 63,438	
Hardware Staging & Installation Services		ADD	1	$ 14,987	$ 14,987	
TOTAL SYSTEM BASE PRICE:						
Sub-Total Exclusive of Discount, Extended Warranty, Maintenance, Options & Taxes				$ 10,246,874	$ 1,351,463	
One Time System Discount	for initial purchase only	DIS	1		$ (3,606,395)	
Sub-Total Exclusive of Extended Warranty, Maintenance, Options & Taxes				$ 6,640,479	$ 1,351,463	
First Year Intergraph Maintenance (Extended Software Warranty)			1		$ 1,251,505	
Discount on First Year Intergraph Maintenance		DISM	1		$ (187,726)	
First Year Third Party Maintenance (Extended Software Warranty)			1		$ 99,958	
Grand Total Exclusive of Taxes	Tax Exemption assumed				$ 7,804,216	
Second Year 3rd Party Software Maintenance after warranty		COM	1		$ 104,956	
Second Year Intergraph Software Maintenance after warranty		COM	1		$ 1,116,968	
Maintenance Year 2 - Upgrade Program (First Upgrade - Installment 1 of 3)		CAD	1		$ 100,000	
Third Year 3rd Party Software Maintenance		COM	1		$ 110,204	
Third Year Software Maintenance		COM	1		$ 1,172,816	
Hardware Stage & Installation Services for Hardware Refresh during maintenance		COM	1		$ 34,596	
Maintenance Year 3 - Upgrade Program (First Upgrade - Installment 2 of 3)		CAD	1		$ 100,000	
Fourth Year 3rd Party Software Maintenance		COM	1		$ 115,714	
Fourth Year Software Maintenance		COM	1		$ 1,231,457	
Maintenance Year 4 - Upgrade Program (First Upgrade - Installment 3 of 3)		CAD	1		$ 100,000	
Fifth Year 3rd Party Software Maintenance		COM	1		$ 121,500	
Fifth Year Software Maintenance		COM	1		$ 1,293,030	
Total for Additional Four Years' Maintenance after Extended Warranty				$ 5,601,241		
Price Summary by Category:						
CAD Sub-System		CAD	1		$ 4,288,020	$ 719,736
Police RMS Sub-System		PRMS	1		$ 2,901,736	$ 519,326
Additional Agency Costs		ADD	1		$ 1,013,206	$ 12,443
Common Items	(PM Services,Escrow, Shipping, Third Party, etc.)	COM	1		$ 2,043,912	$ 99,958
System Discounts		DIS	1		$ (3,606,395)	$ (187,726)
Total Price for Complete System					$ 6,640,479	$ 1,163,737
Options						
(Project management services are not included and implementation services are estimated. Third party product prices are valid for only 90 days. Intergraph can provide a fixed quote when optional items are selected.)						
Optional Intergraph Services						
CAD Fit & Gap		CAD	1	$ 98,071	$ 98,071	
CAD Requirements Analysis, Design		CAD	1	$ 147,359	$ 147,359	
WebRMS Fit & Gap Analysis		PRMS	1	$ 35,754	$ 35,754	
WebRMS Requirements Analysis, Design		PRMS	1	$ 61,358	$ 61,358	
CAD Resident Systems Analyst (Year 1)		CAD	1	$ 245,174	$ 245,174	
RMS Resident Systems Analyst (Year 1)		PRMS	1	$ 245,174	$ 245,174	
Optional Intergraph Standard Products and Interfaces:						
I/FRMS-CADlink (IPS0048-2)	Fire Programs FireRMS	CAD	1	$ 11,130	$ 11,130	$ 2,304
I/CADLink to RMS (IPS0051-1)	ICLEAR	CAD	1	$ 11,130	$ 11,130	$ 2,304
I/CADLink to RMS (IPS0051)	ImageTrend	CAD	1	$ 11,130	$ 11,130	$ 2,304
I/FRMS-CADlink (IPS0048)	Zoll FireRMS	CAD	1	$ 11,130	$ 11,130	$ 2,304
I/FRMSLink for Zoll - Per additional endpoint/third-party database (IPSCADCUST-12)		ADD	1	$ 1,444	$ 1,444	
Optional Intergraph Developed Interfaces:						
CAD EdgeFrontier Custom Interface for False Alarms/False Alarm Billing data transfer from CAD to WebRMS (IPSCADCUST-5)		CAD	1	$ 14,444	$ 14,444	$ 3,889
RMS EdgeFrontier Customization for DACRA interface (RMS) (IPSRMSCUST-2)	1-way Import	PRMS	1	$ 23,331	$ 23,331	$ 4,666
RMS EdgeFrontier Customization for Trimble - Visual Statement interface (RMS) (IPSRMSCUST-3)	1-way Import	PRMS	1	$ 23,331	$ 23,331	$ 4,666
RMS EdgeFrontier Customization for CopLogic Interface (IPSRMSCUST-10)	1-way import	PRMS	1	$ 23,331	$ 23,331	$ 4,666
RMS EdgeFrontier Customization for Lexis-Nexis Interface (RMS) (IPSRMSCUST-18)	1-way accident Import from multiple agency/databases. Assume that Lexis-Nexis vendor will push data to Intergraph web service and push the data in Intergraph preferred XML format.	PRMS	1	$ 58,328	$ 58,328	$ 11,666
RMS EdgeFrontier Customization for APPRISS interface (RMS) (IPSRMSCUST-19)	1-way accident Import from multiple agency/databases. Assume that APPRISS vendor will push data to Intergraph web service and push the data in Intergraph preferred XML format.	PRMS	1	$ 58,328	$ 58,328	$ 11,666
RAIDS Online Interface (RMS) (IPSRMSCUST-12)		PRMS	1	$ 3,889	$ 3,889	$ 778
RMS EdgeFrontier Customization for Import Interface for Pawn Information from LeadsOnline (IPSRMSCUST-11)	1-way Import	PRMS	1	$ 23,331	$ 23,331	$ 4,666
Custom Services for I/Informer Query Interface for LeadsOnline (IPSCADCUST-IPS0004-D)	Query Interface	CAD	1	$ 43,332	$ 43,332	$ 8,666
RMS Customization for Illinois State Specific UCR Reports (IPSRMSCUST-11-1)	UCR Federal Standard would be delivered as the COTS form of the UCR utility	PRMS	1	$ 62,216	$ 62,216	$ 12,443
RMS EdgeFrontier Customization for N-Dex submission support (IPSRMSCUST-9)	1-way Export	PRMS	1	$ 38,885	$ 38,885	$ 7,777
CAD Interface to NICE (Vendor View) (IPSCADCUST)	Consulting services to assist third party with accessing CAD Vendor View	CAD	1	$ 1,444	$ 1,444	
IDOT Interface (RMS) (IPSRMSCUST-15)		PRMS	1	$ 62,216	$ 62,216	$ 12,443
CAD EdgeFrontier Custom Interface to Security Information Systems (SIS) Alarm System (IPSCADCUST-1)		CAD	1	$ 14,444	$ 14,444	$ 3,889
CAD EdgeFrontier Custom Interface to Security Information Systems (SIS) Alarm System - Per additional agency/database instance (IPSCADCUST-8)	Per additional agency/database instance	ADD	3	$ 7,792	$ 23,375	$ 4,675
Optional CAD & RMS Training Environment:						
ANI-ALI (Included with I/Executive) (ANI-ALI)		CAD	1	Included at no additional cost		
Master Clock Interface (XNTP)		CAD	1	Included at no additional cost		
ProQA Interface (Included with I/Dispatcher) (PQA)		CAD	1	Included at no additional cost		
I/Executive High Availability - Training License		CAD	1	$ 36,729	$ 36,729	$ 16,800
I/NetViewer - 5 concurrent users - Training License		CAD	1	$ 5,565	$ 5,565	$ 2,304
I/NetDispatcher - 5 concurrent users - Training License		CAD	1	$ 13,913	$ 13,913	$ 5,724

EdgeFrontier Runtime Engine - Training License (IPS3042-TRN)		CAD	1	$ 10,000	$ 10,000	$ 4,800
I/Informer - Training License (IPSCADCUST-IPS0004TRN)		CAD	1	$ 12,243	$ 12,243	$ 5,064
I/Mobile Data Terminal - Training License (IPS0009TRN)		CAD	1	$ 24,486	$ 24,486	$ 10,128
I/Tracker - Training License (IPS0015TRN)		CAD	1	$ 13,913	$ 13,913	$ 5,724
WebRMS Server License - Training License		PRMS	1	$ 43,500	$ 43,500	$ 20,820
WebRMS FDR Server - Training License		PRMS	1	$ 14,500	$ 14,500	$ 6,972
Apache Tomcat 6 (Free Download)		COM	1	Included at no additional cost		
Crystal Reports for Eclipse		COM	1	Included at no additional cost		
EdgeFrontier Runtime Engine - Training License (IPS3042-TRN)		PRMS	1	$ 10,000	$ 10,000	$ 4,800
Intergraph WebRMS Connect for EdgeFrontier - TRN (IPS2043TRN)		PRMS	1	Included at no additional cost		
Standard and Custom Interfaces – Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.			1			
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack (7LQ-00001)	WebRMS Database / Application Interface / FDR Training Server	COM	4	$ 7,900	$ 31,600	$ 5,376
Microsoft SQL Server 2012 ENT Edition RUNTIME - 2 core pack	CAD Database / Interface / Communications Training Server	COM	4	$ 7,900	$ 31,600	$ 5,376
Optional Intergraph Mobile Software:						
Intergraph Mobile Responder Client - 100 Tablet CALs (IPS3204H)		CAD	1	$ 22,500	$ 22,500	$ 5,160
Intergraph Mobile Responder Client - 500 Tablet CALs (IPS3204D)		CAD	1	$ 101,250	$ 101,250	$ 23,160
Intergraph Mobile Responder Client - 100 Smartphone CALs (IPS3205H)		CAD	1	$ 15,000	$ 15,000	$ 3,432
Intergraph Mobile Responder Client - 500 Smartphone CALs (IPS3205D)		CAD	1	$ 67,500	$ 67,500	$ 15,444
Optional Training:						
I/CAD Essentials for Users (TTU) (IPST2004)		CAD	1	$ 11,514	$ 11,514	
I/CAD Trainer Consulting (TTT) (IPST2010)	Custom Training Documents	CAD	1	$ 19,089	$ 19,089	
I/CAD Trainer Consulting (TTT) (IPST2010)	Refresher Training Prep	CAD	1	$ 11,514	$ 11,514	
WebRMS Customized Training (IPST4000) - Six Mnth Refresher		PRMS	1	$ 9,090	$ 9,090	
Total Price for All Options					$ 1,888,888	$ 244,856

Notes:

1. An overall system discount has been provided for this opportunity. This discount is applicable only to Intergraph Products and Services. Third-Party content is not discounted. Changes to scope of the final contract may change the discount amount. Also, any credits given for line items as part of a Change Order will include a reduction for the line prorated amount of the one-time system discount. Items removed after contract signing will result in a contract credit for future Intergraph software and services being established, not a contract reduction. This discount is based on the acceptance of Intergraph's standard Terms and Conditions.
2. Unless otherwise noted, project management services, implementation services and software maintenance ARE NOT included in option pricing. Intergraph services are valid for 6 months and Intergraph product pricing is valid for one year after contract signing. Pricing for optional third party products and services are valid for 90 days from the date on this pricing proposal. Intergraph can provide a fixed quote when optional items are selected.
3. Standard and Custom Interfaces – Test, Training, Redundant and Backup Copies of proposed interfaces are available for all Interface Server, however, implementation is subject to the customer's ability to provide connection to the applicable system.
4. Intergraph has based its WebRMS license offering upon the following assumptions: The number of users indicated as requiring RMS access (2,000) is the total number of users. The County would have no more than 1/3 of its total number of users logged on to RMS workstations at any one time for purposes including, but not limited to records management, reporting, and crime analysis. The quantity and price of client user licenses will be adjusted to reflect actual usage at time of contract negotiation.
5. Sales tax is not included in this quote. Final sales tax billed will reflect the applicable tax rates at time of sale as required by law.
6. EdgeFrontier Developer License can be installed on up to two separate servers for use in the development of CAD and RMS Interfaces. The Developer instance of the license is usually installed on the Test Interface Server.

Estimated Fiscal Years		FY16	FY17	FY18	FY18	FY19	FY20	FY21	FY22	FY23					
AGENCY COST SUMMARY June 1 2016	ESTIMATED PROJECT TOTAL	FY16 NetRMS	FY17 NetRMS	FY18 NetRMS	New RMS Capital	New RMS Yr1	Yr2	Yr3	Yr4	Yr5	Agency Specific Interfaces	Fiber Network Cost	# Users	% Total	Total Equipment Replacement Contribution
Cost Per User		$ 138.24	$ 50.46	$ 57.33	$ 1,118.43	$ 707.91	$ 718.25	$ 733.22	$ 748.61	$ 764.75					$ 3,000,000.00
ADDISON POLICE	$ 601,713.45	$ 14,930.40	$ 5,449.61	$ 6,192.05	$ 120,790.03	$ 76,453.97	$ 77,570.86	$ 79,176.96	$ 80,849.96	$ 82,592.87	$ 19,643	$ 38,064	306	5.33	$ 160,000.00
BARTLETT POLICE	$ 42,354.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,291	$ 38,064			$ -
BENSENVILLE POLICE	$ 320,710.10	$ 7,465.20	$ 2,724.80	$ 3,096.02	$ 60,395.02	$ 38,226.98	$ 38,785.43	$ 39,588.44	$ 40,424.97	$ 41,296.44	$ 19,643	$ 38,064	54	2.67	$ 80,000.00
BLOOMINGDALE POLICE	$ 118,151.95	$ 1,658.93	$ 605.51	$ 688.01	$ 13,421.11	$ 8,494.89	$ 8,618.98	$ 8,797.44	$ 8,983.33	$ 9,176.99	$ 19,643	$ 38,064	12	0.59	$ 17,777.78
BURR RIDGE POLICE	$ 257,818.91	$ -	$ -	$ -	$ 39,164.92	$ 24,776.75	$ 25,138.70	$ 25,659.20	$ 26,201.37	$ 26,766.21	$ 12,068	$ 38,064	35	1.73	$ 51,851.85
CAROL STREAM POLICE	$ 475,785.67	$ 11,474.29	$ 4,188.12	$ 4,758.70	$ 92,829.37	$ 58,756.29	$ 59,614.64	$ 60,868.96	$ 62,134.68	$ 63,474.15	$ 19,643	$ 38,064	83	4.10	$ 122,962.96
CLARENDON HILLS POLICE	$ 121,987.68	$ -	$ -	$ -	$ 16,776.39	$ 10,618.61	$ 10,773.73	$ 10,996.80	$ 11,229.16	$ 11,471.23	$ 12,068	$ 38,064	15	0.74	$ 22,222.22
COLLEGE OF DU PAGE POLICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
DARIEN POLICE	$ 270,339.21	$ 6,082.76	$ 2,220.21	$ 2,522.69	$ 49,210.75	$ 31,147.92	$ 31,602.94	$ 32,257.28	$ 32,938.87	$ 33,648.95	$ 19,643	$ 38,064	44	2.17	$ 65,185.19
DOWNERS GROVE POLICE	$ 527,230.78	$ -	$ -	$ -	$ 109,605.76	$ 69,374.90	$ 70,388.57	$ 71,845.76	$ 73,363.84	$ 74,945.38	$ 19,643	$ 38,064	98	4.84	$ 145,185.19
DU PAGE FOREST PRESERVE POLICE	$ 148,808.87	$ 4,009.09	$ 1,463.32	$ 1,662.68	$ 32,434.36	$ 20,529.31	$ 20,829.21	$ 21,260.46	$ 21,709.71	$ 22,177.72	$ -	$ 793	29	1.43	$ 42,962.96
DU PAGE SHERIFF OFFICE	$ 1,589,584.67	$ 38,846.69	$ 14,179.07	$ 16,110.79	$ 314,277.75	$ 198,921.91	$ 201,827.89	$ 206,006.72	$ 210,359.57	$ 214,891.41	$ 136,096	$ 38,064	281	13.86	$ 416,296.30
DU PAGE STATES ATTORNEY	$ 72,439.30	$ 414.73	$ 151.38	$ 172.00	$ 3,355.28	$ 2,123.72	$ 2,154.75	$ 2,199.36	$ 2,245.83	$ 2,294.25	$ 38,328		3	0.15	$ 4,444.44
DU PAGE CIRCUIT CLERK	$ 188,648.00										$ 188,648				
DU PAGE COUNTY PROBATION	$ 15,554.00										$ 15,554				
ELMHURST POLICE	$ 551,342.46	$ 13,547.96	$ 4,945.01	$ 5,616.71	$ 109,605.76	$ 69,374.90	$ 70,388.57	$ 71,845.76	$ 73,363.84	$ 74,945.38	$ 19,643	$ 38,064	98	4.84	$ 145,185.19
GLEN ELLYN POLICE	$ 354,895.03	$ 8,156.42	$ 2,977.10	$ 3,382.69	$ 65,987.54	$ 41,766.52	$ 42,376.67	$ 43,254.08	$ 44,168.02	$ 45,120.18	$ 19,643	$ 38,064	59	2.91	$ 87,407.41
GLENDALE HEIGHTS POLICE	$ 455,637.58	$ 10,925.31	$ 3,986.29	$ 4,529.37	$ 88,355.67	$ 55,924.67	$ 56,741.65	$ 57,916.48	$ 59,140.24	$ 60,415.16	$ 19,643	$ 38,064	79	3.90	$ 117,037.04
HANOVER PARK POLICE	$ 538,528.36	$ 12,409.71	$ 4,894.55	$ 5,561.37	$ 108,437.34	$ 68,666.99	$ 69,670.33	$ 71,112.64	$ 72,615.23	$ 74,180.63	$ 11,866	$ 38,064	97	4.79	$ 143,703.70
HINSDALE POLICE	$ 234,005.22	$ 4,838.56	$ 1,766.08	$ 2,006.68	$ 39,144.92	$ 24,776.75	$ 25,138.70	$ 25,659.20	$ 26,201.37	$ 26,766.21	$ 19,643	$ 38,064	35	1.73	$ 51,851.85
ITASCA POLICE	$ 223,931.02	$ 4,562.07	$ 1,665.16	$ 1,892.01	$ 36,908.06	$ 23,360.94	$ 23,702.21	$ 24,192.96	$ 24,704.15	$ 25,236.71	$ 19,643	$ 38,064	33	1.63	$ 48,888.89
LISLE POLICE	$ 314,596.81	$ 7,050.47	$ 2,573.43	$ 2,924.02	$ 57,039.73	$ 36,103.27	$ 36,630.68	$ 37,389.12	$ 38,179.14	$ 39,002.19	$ 19,643	$ 38,064	51	2.52	$ 75,555.56
LOMBARD POLICE	$ 77,855.15	$ 552.98	$ 201.86	$ 229.34	$ 4,472.70	$ 2,831.63	$ 2,872.99	$ 2,932.43	$ 2,994.64	$ 3,059.00	$ 19,643	$ 38,064	4	0.20	$ 5,925.93
NAPERVILLE POLICE	$ 1,042,745.96	$ -	$ -	$ -	$ 240,461.63	$ 152,200.04	$ 154,423.47	$ 157,620.80	$ 160,951.27	$ 164,420.99	$ 12,068		215	10.62	$ 318,518.52
OAK BROOK POLICE	$ 349,858.60	$ 8,016.18	$ 2,926.64	$ 3,325.36	$ 64,868.72	$ 41,058.62	$ 41,658.43	$ 42,520.96	$ 43,419.41	$ 44,355.43	$ 19,643	$ 38,064	58	2.86	$ 85,925.93
OAKBROOK TERRACE POLICE	$ 213,856.83	$ 4,285.58	$ 1,564.24	$ 1,777.35	$ 34,671.21	$ 21,945.52	$ 22,365.71	$ 22,726.72	$ 23,206.93	$ 23,707.21	$ 19,643	$ 38,064	31	1.53	$ 45,925.93
ROSELLE POLICE	$ 278,339.11	$ 6,082.76	$ 2,220.21	$ 2,522.69	$ 49,210.75	$ 31,147.92	$ 31,602.94	$ 32,257.28	$ 32,938.87	$ 33,648.95	$ 19,643	$ 38,064	44	2.17	$ 65,185.19
VILLA PARK POLICE	$ 349,858.60	$ 8,016.18	$ 2,926.64	$ 3,325.36	$ 64,868.72	$ 41,058.62	$ 41,658.43	$ 42,520.96	$ 43,419.41	$ 44,355.43	$ 19,643	$ 38,064	58	2.86	$ 85,925.93
WARRENVILLE POLICE	$ 244,079.42	$ 5,115.04	$ 1,867.00	$ 2,121.35	$ 41,381.77	$ 26,192.56	$ 26,575.20	$ 27,125.44	$ 27,698.59	$ 28,295.71	$ 19,643	$ 38,064	37	1.83	$ 54,814.81
WEST CHICAGO POLICE	$ 334,506.50	$ 8,016.18	$ 2,926.64	$ 3,325.36	$ 64,868.72	$ 41,058.62	$ 41,658.43	$ 42,520.96	$ 43,419.41	$ 44,355.43	$ 4,291	$ 38,064	58	2.86	$ 85,925.93
WESTMONT POLICE	$ 353,840.14	$ -	$ -	$ -	$ 62,513.44	$ 38,934.89	$ 39,503.68	$ 40,321.60	$ 41,173.58	$ 42,061.18	$ 12,068	$ 38,064	55	2.72	$ 81,481.46
WHEATON POLICE	$ 521,119.88	$ 12,718.49	$ 4,642.26	$ 5,274.71	$ 102,895.21	$ 65,127.46	$ 66,078.88	$ 67,447.04	$ 68,872.17	$ 70,356.89	$ 19,643	$ 38,064	92	4.54	$ 136,296.30
WILLOWBROOK POLICE	$ 184,281.48	$ -	$ -	$ -	$ 31,315.93	$ 19,821.40	$ 20,110.96	$ 20,527.36	$ 20,961.10	$ 21,412.97	$ 12,068	$ 38,064	28	1.38	$ 41,481.48
WINFIELD POLICE	$ 145,838.64	$ 2,626.64	$ 958.73	$ 1,089.34	$ 21,250.10	$ 13,450.24	$ 13,646.73	$ 13,929.28	$ 14,223.60	$ 14,530.23	$ 12,068	$ 38,064	19	0.94	$ 28,148.15
WOOD DALE POLICE	$ 304,524.81	$ 6,773.98	$ 2,472.51	$ 2,809.35	$ 54,802.88	$ 34,687.45	$ 35,194.19	$ 35,922.88	$ 36,681.92	$ 37,472.69	$ 19,643	$ 38,064	49	2.42	$ 72,592.59
WOODRIDGE POLICE	$ 375,043.99	$ 8,709.40	$ 3,178.94	$ 3,612.03	$ 70,480.65	$ 44,598.15	$ 45,249.67	$ 46,186.56	$ 47,162.47	$ 48,179.17	$ 19,643	$ 38,064	63	3.11	$ 93,333.33
Total	$ 12,135,083.16	$ 218,286.00	$ 79,675.28	$ 90,530.00	$ 2,264,813.00	$ 1,433,512.00	$ 1,454,453.64	$ 1,484,567.98	$ 1,515,936.42	$ 1,548,616.32	$ 901,977.52	$ 1,142,713.00	2025	100.00	

FIRE AGENCY	Total										Agency Specific Interfaces	Fiber Network Cost	# Users	% Total	Total Equipment Replacement Contribution
ADDISON FPD	$ 117,080.00										$ 2,888.00	$ 114,192.00			
BARTLETT FPD	$ 117,080.00										$ 2,888.00	$ 114,192.00			
BLOOMINGDALE FPD	$ 117,080.00										$ 2,888.00	$ 114,192.00			
BENSENVILLE FPD	$ 76,128.00										$ -	$ 76,128.00			
CAROLSTREAM FPD	$ 117,080.00										$ 2,888.00	$ 114,192.00			
CLARENDON HILLS FPD	$ 40,952.00										$ 2,888.00	$ 38,064.00			
DARIEN-WOODRIDGE FPD	$ 40,952.00										$ 2,888.00	$ 38,064.00			
DOWNERS GROVE FD	$ 155,144.00										$ 2,888.00	$ 152,256.00			
ELMHURST FD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
GLENN ELLYN VFC	$ 79,016.00										$ 2,888.00	$ 76,128.00			
GLENSIDE FPD	$ 40,952.00										$ 2,888.00	$ 38,064.00			
HANOVER PARK FD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
HINSDALE FD	$ 40,952.00										$ 2,888.00	$ 38,064.00			
ITASCA FPD	$ 40,952.00										$ 2,888.00	$ 36,064.00			
LISLE-WOODRIDGE FPD	$ 193,208.00										$ 2,888.00	$ 190,320.00			
LOMBARD FD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
NAPERVILLE FD	$ 2,888.00										$ 2,888.00				
OAK BROOK FD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
OAKBROOK TERRACE FPD	$ 38,064.00										$ -	$ 38,064.00			
PLEASANTVIEW FPD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
ROSELLE FD	$ 40,952.00										$ 2,888.00	$ 38,064.00			
TRI-STATE FPD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
VILLA PARK FD											$ 2,888.00	$ 76,128.00			
WARRENVILLE FPD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
WEST CHICAGO FD	$ 155,144.00										$ 2,888.00	$ 152,256.00			
WESTMONT FD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
WHEATON FD	$ 117,080.00										$ 2,888.00	$ 114,192.00			
WINFIELD FPD	$ 76,128.00										$ -	$ 76,128.00			
WOODDALE FPD	$ 79,016.00										$ 2,888.00	$ 76,128.00			
YORK CENTER FPD	$ 40,952.00										$ 2,888.00	$ 38,064.00			

FIRE AGENCY	Total	FY16 NetRMS	FY17 NetRMS	FY18 NetRMS	New RMS Capital	New RMS Yr1	Yr 2	Yr3	Yr4	Yr5	Agency Specific Interfaces	Fiber Network Cost	# Users	% Total	Total Equipment Replacement Contribution
ACDC	$ -										$ -				
DOWNERS GROVE PSAP	$ 37,819.00										$ 37,819				
DUCOMM	$ 37,819.00										$ 37,819				
DSO PSAP	$ -														
NAPERVILLE PSAP	$ 362,760.00											$ 362,760			
	$ -														
ETSB	$ -														

DUPAGE COUNTY
GOVERNMENT

DuPage Digital Justice Information System
RMS Staffing Overview

This document describes the recommended staffing for RMS based on Intergraph recommendations and DuPage County Human Resource job descriptions and salary matrix.

It is anticipated that these positions will be hired near the mid-range of the matrix. This could be adjusted up if the candidate has substantial experience in the Intergraph product.

Position	Salary Grade	Salary Range		
		Low	Mid	High
RMS Manager	315	$71,821	$95,760	$119,700
Data Base Administrator	314	$62,305	$83,075	$103,843
Report Writing Specialists (2)	312	$48,137	$64,184	$80,228

The dollars included in the Agency Estimated Costs is:

Position	Salary Grade	Salary Range		
		Salary	Benefit (40%)	Total
RMS Manager	315	$100,000	$40,000	$140,000
Data Base Administrator	314	$80,000	$32,000	$112,000
Report Writing Specialists (2)	312	$60,000	$24,000	$84,000

The salary calculations included in the Agency Cost Estimate include forty percent (40%) for benefits. In addition a two percent (2%) COLA has been added to each year of the program. Although not guaranteed, this COLA is consistent with DuPage County past practice and is only included to allow you budget appropriately.

It is important to remember that these are estimates based on known practices and information. It is possible that these costs could be lower.

RMS Manager:
The employee in this class is responsible for implementing, planning, managing and directing the DuPage County Justice Information System Law Enforcement Records Management System ("Records Management System") Employee manages the appropriate relationships, budget, projects and staffs within the department. Work requires the ability to exercise a high degree of technical expertise and competency in order to effectively research, recommends and implement a records management system that successfully meets the needs of all Elected Officials, Municipal Governments, County Departments, and Quasi-Governmental Organizations. Administrative direction is received from the Chief Information Officer. Management direction is provided to subordinate manager/supervisors.

As project manager for this system, this position will be responsible for overseeing all on-site project related activities and for assisting the Intergraph Project Manager in developing and managing implementation schedules and coordinating activities and personnel.

Data Base Manager:
The use of the system administration tools within the applications is included in training. However, this position should be filled by resources fully trained in database management and system maintenance. This position reports to the RMS Manager.

Report Writing Specialists:
Ability and background to create custom reports based on defined content provided by administrative and supervisory personnel. Report Writing Specialists should be familiar with the database structure. Knowledge of SQL would be a definite advantage. This position reports to the RMS Manager.

DUPAGE COUNTY
GOVERNMENT

DuPage Digital Justice Information System
Additional Cost Worksheet

As stated in the cover letter, DuPage ETSB will be providing the CAD system including the mobile software/interface and the initial funding (with a reimbursement schedule) for RMS and interfaces ("Friends of CAD") not specific to the delivery of 911 services. The following additional costs have also been identified:

CPU/Mobile Hardware:
In order to operate properly with the new CAD system. Hardware that does not meet the specifications below will not be allowed on the system. Hardware should have the following specifications:

Mobile Computers:
Windows 7 Pro, 64 bit I3 or greater processor
4GB RAM
80 GB HD
1,024x768 resolution
Centronics port for printing (if appropriate)
Network connection (if to be docked on the network)
Touch Screen Preferred.

WebRMS Workstations (desk tops) or CPUs:
Windows 7 Pro, 64 bit

DuPage ETSB will do an RFP for hardware to facilitate a purchasing contract for equipment. Each agency will be responsible to fund any replacement hardware for mobile or desk top computers. The goal would be to receive all of the equipment so that tech personnel can load and configure the hardware properly prior to deployment/implementation. The letter of intent will have a handout that asks for the number of devices you would be replacing in order to provide a range for the RFP. This RFP will be let as soon as data is collected.

Network:
The Technology Team for this project is working on a RFP to replace the SONET. CAD and Friends of CAD as well as Customer Premise Equipment (CPE-the 911 call handling devices) will run on this network. DuPage ETSB will pay for the connections between the PSAPs (with the exception of Naperville). Connectivity in the network for RMS and any other interfaced systems will be the responsibility of user agency. The RFP was let and returned May 31, 2016. The RFP will ask for several connectivity options. User agencies will have the opportunity to select their preferred network connection. This information is provided to user participants to assist with overall costs. It is an option and participant users may do their own connection but it will have to be approved by ETSB before it can connect into the system or a PSAP. This approval is only to ensure network system capacity and stability.

Wireless Network for Mobile Terminals:
DuPage ETSB will continue to fund the cost of the wireless interface. This RFP will be for air cards (or wireless activation assuming mobiles have internal wireless capability). While user agencies may currently have their own contracts for this service, the hope is that a county-wide contract may reduce the cost to the user agencies.

Fire Station Alerting:
DuPage ETSB is working with the Fire work group and will let an RFP to determine the feasibility of an updated, interoperable fire station alerting system.

DUPAGE COUNTY
GOVERNMENT

DuPage Digital Justice Information System
Address Point File Workflow Description

The new CAD system will be X/Y coordinate driven. For this reason the GIS map will be a critical piece of the core data base. This document will describe the workflow steps for updating the countywide address point file that will be used by E911 and other taxing organizations within DuPage County.

Municipal and County Input:
To create the new GIS map, agency participants that have address point data in either ESRI Geodatabase or ESRI shapefile should submit these files via etsb911@ducomm.org. This would also be the time to update any boundaries, police beats/zones, fire beats/zones. If you do not have this data, please submit a Trakit ticket, indicating this so that the GIS team can work with you to ensure your information is ready for the new system.

Once the system is implemented, each agency participant will be submitting their address point file updates through a web based GIS application. The users will be able to add their address updates through a map interface. Update and edit tools will be provided within the application. A workflow map is provided.

Address Update & Approval to E911:
Once the updated address points are complete an email and or other form of notification will be sent to ETSB GIS staff. At this step, the tentative point address will be reviewed and cross referenced by the MSAG data. If the address does not meet the standard needed for E911, the ETSB GIS staff will work with the respective municipality to correct and workout any issues that have arisen in the data review.

If the address does not meet the business rules established by the Tech Committee based on software capability, a respective municipal entity or the County may be asked to make a requested correction due to a discrepancy in the addressing. It is important that participants work with the GIS Team prior to annexations to avoid unnecessary delays in the annexation process or 911 mapping entry for an address within our service area.

When an address or corrected address is complete, another review will take place by ETSB GIS staff. Once the address is reviewed, approved and posted, this address point data will be uploaded to the Intergraph CAD system and also be available to others for their various address mapping needs.

Various Types of Data:
There is a county-wide address point file. We have completed all the unincorporated areas within DuPage County and we are currently obtaining address point data from all of the County's incorporated municipal governments. To date, 16 out of the 32 municipal entities address data here in DuPage County and are currently appending them to the county wide address point file. Once we have the county address point file appended and completed with all of the address data, we will be able to share this data back to those entities that did not have a GIS format.

Recommendation:
One of the greatest challenges to any GIS map and CAD software is the alpha numeric address (i.e. 21W241). Going forward we would recommend that participants adopt ordinances to eliminate this type of addressing.

RESOLUTION NO. 17-R-_____

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WILLOWBROOK FOR THE IMPLEMENTATION OF THE DUPAGE JUSTICE INFORMATION SYSTEM (DuJIS)

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 and directed to execute a certain Intergovernmental Agreement by and between the Village of Willowbrook and the County of DuPage, Illinois with respect to the implementation of the DuPage Justice Information System (DuJIS), in substantially the form attached hereto and incorporated herein as Exhibit "A" and by this reference, made a part hereof.

ADOPTED and APPROVED this 14th day of August, 2017.

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

INTERGOVERNMENTAL AGREEMENT BETWEEN

THE COUNTY OF DUPAGE, ILLINOIS

AND

THE VILLAGE OF WILLOWBROOK, ILLINOIS

This intergovernmental agreement between the County of DuPage, Illinois, a body corporate and politic on its own behalf and on behalf of the Emergency Telephone System Board of DuPage County and the Village of Willowbrook, Illinois, a municipal corporation ("Participant").

Recitals

WHEREAS, the County of DuPage ("County"), Illinois is a unit of local government and a body corporate and politic, organized and existing pursuant to the Illinois Counties Code; and

WHEREAS, the Emergency Telephone System Board ("ETSB") of DuPage County, Illinois is an emergency telephone system board established by the County of DuPage pursuant to the Emergency Telephone System Act and having the powers and duties conferred by the Act and those defined by County Ordinance; and

WHEREAS, the Participant is a unit of local government and a municipal corporation organized and existing pursuant to the Illinois Municipal Code comprised of territory located within the geographical boundaries of DuPage County; and

WHEREAS, the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, and other provisions of Illinois law authorize units of local government to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance, and to use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, in the exercise of its statutory duties, the ETSB implemented a computer-aided dispatch (CAD) system throughout DuPage County to ensure the dispatch of an appropriate emergency response to telephone calls placed to 9-1-1; and

WHEREAS, the ETSB procured a police report management system (RMS) for the use of police agencies within DuPage County as well as the Sheriff; and

WHEREAS, the Participant currently reimburses the ETSB for the use of the ETSB's licensed NetRMS System or has procured an RMS solution for its own use; and

WHEREAS, the CAD and RMS systems currently in use throughout DuPage County have reached or are rapidly approaching the end of their useful life; and

WHEREAS, the County, the Clerk of the Circuit Court, the State's Attorney, the Sheriff, the ETSB, the DuPage Mayors and Managers Conference, the DuPage County Chiefs of Police Association, the DuPage County Fire Chiefs' Association and others have collaborated to

implement the DuPage Justice Information System ("DuJIS") Project with the goal of integrating the various information systems used by judicial and emergency response agencies throughout the County using modern technology and standardized reporting methods; and

WHEREAS, the replacement of the existing CAD and RMS systems with modern technology adhering to national data standards is a key priority of the DuJIS Project; and

WHEREAS, the Participant has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement or has otherwise communicated its intention thereto; and

WHEREAS, the Emergency Telephone System Act provides that the ETSB shall have the powers and duties set forth in the Act and those defined by the County; and

WHEREAS, by this Intergovernmental Agreement, the County further defines the powers of the ETSB to include performance of the duties set forth in this Agreement; and

WHEREAS, the ETSB agrees to perform the duties set forth in this Agreement and requests that the County execute this Agreement on its behalf; and

WHEREAS, the DuPage County Board has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement on behalf of the State's Attorney, Sheriff, and Department of Probation and Court Services and to perform the duties set forth in this Agreement; and

WHEREAS, the ETSB with the cooperation of the County's Procurement Division and input from law enforcement record managers throughout DuPage County, solicited and evaluated proposals for a unified CAD and police report management system, and has awarded a contract to the Vendor for the system described in this Agreement; and

WHEREAS, through its letter of intent and participation in this Agreement, the Participant has agreed to reimburse the ETSB or defer its future costs in a total amount equal to the cost incurred by the ETSB in its acquisition and licensing of the System attributable to the Participant on a per-user basis through scheduled payments to the PRMS System Fund described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereto hereby agree as follows:

Article I. General Provisions

Section 1.01 Recitals Incorporated. The recitals set forth above are incorporated and made a part of this Agreement as if fully contained herein.

Section 1.02 Purpose. The Parties have entered this Intergovernmental Agreement ("Agreement") for the purpose of implementing a modern unified police report management system ("PRMS" or "System") throughout DuPage County, to provide for the long term operation and maintenance of the System, and to create and maintain an equipment replacement fund to

provide for the System's eventual upgrade and replacement.

Section 1.03 Scope. The Parties intend that this Agreement shall in all respects govern or provide for the implementation, operation, maintenance, upgrade, and replacement of the System.

Section 1.04 Definitions. As used in this Agreement,

(a) "County" means the County of DuPage, Illinois and all departments, agencies and instrumentalities thereof under the direct supervision and control of the County Board. The term "County" does not include the ETSB, the Circuit Clerk, the State's Attorney, the Judiciary or the elected County Officers;

(b) "Circuit Clerk" means the Clerk of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois;

(c) "ETSB" means the Emergency Telephone System Board of DuPage County;

(d) "Information Technology Department" means the County's Information Technology Department or its successor agency;

(e) "Mayor" means the elected chief executive officer of a municipality regardless of the title used for such position used by the municipality;

(f) "Municipality" means a city, village, or incorporated town;

(g) "NIBRS" means National Incident Based Reporting System, an incident-based reporting system used by law enforcement agencies in the United States for collecting and reporting data on crimes. Local, state and federal agencies generate NIBRS data from their records management systems;

(h) "NIEM" means National Information Exchange Model. NIEM is an XML-based information exchange framework from the United States. NIEM represents a collaborative partnership of agencies and organizations across all levels of government (federal, state, tribal, and local) and with private industry. The purpose of this partnership is to effectively and efficiently share critical information at key decision points throughout the whole of the justice, public safety, emergency and disaster management, intelligence, and homeland security enterprise. NIEM is designed to develop, disseminate, and support enterprise-wide information exchange standards and processes that will enable jurisdictions to automate information sharing;

(i) "PRMS Oversight Committee" means the committee formed pursuant to Article V of this Agreement;

(j) "Participant" means an entity contracting with the County to participate in the System in accordance with the provisions of this Agreement;

(k) "Parties" means the County, the ETSB, and the Participant collectively;

(l) "Party" means a party to this agreement, e.g. the County, the ETSB, or the Participant;

(m) "PRMS Equipment Replacement Fund" means a reserve fund created in the County treasury to be used to pay the costs associated with the eventual replacement of the System as provided in Section 2.05;

(n) "PRMS Operation Fund" means a fund created in the County treasury to pay the costs associated with the operation of the System as provided in Section 2.04;

(o) "Sheriff" means the DuPage County Sheriff;

(p) "State's Attorney" means the DuPage County State's Attorney;

(q) "Treasurer" means the DuPage County Treasurer;

(r) "User" means an employee or other authorized agent of a Participant to whom unique credentials are assigned for access to the System on a Participant's behalf. The number of System Users assigned to a Participant shall be determined by the PRMS Oversight Committee;

(s) "Vendor" means Intergraph Corporation, Inc., a subsidiary of Hexagon, AB.

Section 1.05 Joint Purchasing. To the greatest extent authorized by the Constitution and laws of Illinois, a joint-purchasing agreement is hereby created between the County, the ETSB, and the Participant for the joint purchase of personal property, supplies, and services. At the request of any Party, the County, ETSB or the Participant may include that Party as an additional participant in any invitation to bid, request for proposal or contract. Each Party will be responsible for its own purchase of any personal property, supplies, or service made pursuant to such solicitation.

Section 1.06 System Configuration. The Parties agree that the System shall be configured as one unified, countywide application adhering to NEIM and NIBRS standards. The Parties agree that the map of the System shall be configured as one unified, countywide map to allow for seamless reporting and analytics.

Section 1.07 Agreements with Other Governmental Entities.

(a) Prior to September 1, 2017, the County may enter agreements with other units of local government, pursuant to the same terms and conditions as contained in this Agreement, for the purposes and objectives set forth in the Recitals.

(b) After September 1, 2017, the County may, with the consent of the PRMS Oversight Committee, enter agreements with other units of local government or governmental entities for the purposes and objectives set forth in the Recitals but which may contain terms and conditions and impose duties upon such units of local government or governmental entities which may be different from those contained in this Agreement.

Section 1.08 Agreements with Officers and Agencies of DuPage County. The County may enter into similar agreements with the State's Attorney, the Sheriff, and other elected County officers or agencies not under the direct supervision and control of the County Board, pursuant to the same terms and conditions. These officers or agencies shall participate in the System on the same terms as the municipal Participants entering this Agreement pursuant to Section 1.07(a).

Article II. Responsibilities of the County

Section 2.01 Generally. The County shall administer the Records Management System on behalf

of the Participant.

Section 2.02 Staff. The County shall employ such staff persons as the PRMS Oversight Committee and the Information Technology Department deem necessary to maintain and manage the Records Management System, including its operating system, system software, database management software and other hardware and software components necessary to operate and manage the System. The portion of the cost of the salary and benefits of such persons which are directly attributable to their work on the System shall be paid from the PRMS Operation Fund. The Information Technology Department shall determine the percentage of each such staff person's duties that are attributable to the System, and submit to the PRMS Oversight Committee for approval. The Information Technology Department shall notify the PRMS Oversight Committee and seek prior approval for any major variances in staffing.

Section 2.03 Database Management. The County shall maintain the hardware on which the System or its databases reside except to the extent any portion of the System cohabitates with the Computer Aided Dispatch (CAD) System of the ETSB. Whenever such cohabitation occurs, the County, in cooperation with the ETSB, shall co-maintain such hardware.

Section 2.04 PRMS Operation Fund. The County shall create a special fund in the County treasury which shall be known as the PRMS Operation Fund. The County shall not permit expenditures from the PRMS Operation Fund unless directed by the PRMS Oversight Committee. The PRMS Operation Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds.

Section 2.05 PRMS Equipment Replacement Fund. The County shall create a special reserve fund in the County treasury known as the PRMS Equipment Replacement Fund to be used to pay the costs associated with the eventual replacement of the System. Upon direction by the PRMS Oversight Committee, the County shall transfer funds from the Equipment Replacement Fund to the PRMS Operation Fund for disbursement in accordance with the provisions of Article V. The PRMS Equipment Replacement Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds. The County shall maintain a record of the individual contributions of each Participant for deposit into the PRMS Equipment Replacement Fund.

Section 2.06 System Oversight. The County shall create a PRMS Oversight Committee as set forth in Article V of this Agreement.

Section 2.07 The County shall require the County Auditor or its external auditor to audit the PRMS Equipment Replacement Fund and the PRMS Operation Fund annually for compliance with this Agreement and report thereon to the County Board and to the PRMS Oversight Committee.

Section 2.08 Additional Administrative Responsibilities. The County shall provide the PRMS Oversight Committee with reasonable assistance in performing its duties under this Agreement. Such assistance shall include administrative, clerical, and compliance related-functions including

those required by the Freedom of Information Act, the Open Meetings Act, and the Local Records Act. County staff shall assist the PRMS Oversight Committee in the preparation of its annual budget and quarterly or other financial reports. County staff shall, at the request of the PRMS Oversight Committee shall prepare all solicitations for bids or proposals and perform procurement functions on behalf of the PRMS Oversight Committee in the same manner it provides such functions on behalf of the departments of County Government as required by the County's Procurement Ordinance.

Section 2.09 Deposit of Funds. The Treasurer shall deposit all moneys collected from Participants, or transferred by the County, for the operation or replacement of the System into the PRMS Operation Fund or PRMS Equipment Replacement Fund, respectively.

Article III. Responsibilities of the ETSB

Section 3.01 Procurement. The ETSB has awarded the contract for the acquisition of the System to the Vendor and pay from its funds, subject to reimbursement from the PRMS Operation Fund, the costs of System licensing and implementation.

Section 3.02 Staffing. The ETSB shall oversee the implementation of the System and maintain its associated database until the County is able to retain staff as set forth in Section 2.02 or the effective date of the Agreement as set forth in Section 7.01 of this Agreement, whichever occurs first.

Section 3.03 Project Management. The ETSB shall provide project management services for the implementation of the System.

Section 3.04 Deliverables. The ETSB shall ensure that the PRMS Vendor performs its responsibilities under the contract.

Section 3.05 Co-Maintenance. The ETSB, in cooperation with the County, shall maintain the hardware where any portion of the System cohabitates with the ETSB's CAD or related applications.

Article IV. Responsibilities of the Participant

Section 4.01 Payment. The Participant shall make annual payments to the County for the purposes set forth in this Agreement in accordance with the schedule adopted by the County in Section 6.05.

Section 4.02 Operation. The Participant shall ensure that its personnel utilize the System in accordance with the policies and regulations the PRMS Oversight Committee may from time to time adopt and amend, including those which require the standardization of data and data entry

procedures.

Section 4.03 Network Connectivity. The Participant shall, at its own expense, provide network connectivity to the System that shall conform to the minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.04 Hardware. The Participant shall, at its own expense, procure and maintain such hardware as may be necessary for the use of the System by its personnel that shall confirm to minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.05 Data Ownership. The Participant shall retain ownership of all electronic data it provides to the System.

Article V. PRMS Oversight Committee

Section 5.01 Composition. The PRMS Oversight Committee shall consist of members appointed as follows:

(a) The Chairman of the County Board or his or her designee;
(b) The Sheriff or his or her designee;
(c) The State's Attorney or his or her designee;
(d) The Chief Financial Officer of the County, or his or her designee;
(e) The Chief Information Officer of the County, or his or her designee;
(f) The Chairman of the Emergency Telephone System Board (ETSB), or his or her designee;
(g) Six (6) mayors of municipalities which are Participants in the System appointed by the Board of Directors of the DuPage Mayors and Managers Conference (DMMC) in the manner it determines, or the designee of each appointed mayor. Mayors appointed under this paragraph need not be appointed from municipalities which are members of the DMMC.
(h) Persons designated to serve in the stead of the County officers or staff members listed in paragraphs (a)-(f) of this Section shall be employees reporting to the respective designating authority who are vested with substantial authority over the operations or finances of the designating authority's office or department.
(i) The Sheriff and State's Attorney, or their designees, shall not be eligible for membership on the Oversight Committee until their execution of an Agreement with the County Board to participate in the System as set forth in Section 1.08.

Section 5.02 Powers and Duties. The PRMS Oversight Committee shall:

(a) Adopt rules which shall provide for the selection and terms of its officers and its operations;

(b) Organize and appoint members to committees and working groups as it deems necessary for System operation;

(c) Develop policies and regulations governing System usage consistent with the goal of standardization;

(d) Review requests to join the System and determine a fair share payment of the applicant;

(e) Review and approve the minimum specifications for any hardware used with the System and ensure Participant compliance;

(f) Review and determine minimum specifications for network connections to the System and ensure participant compliance;

(g) Direct the County to transfer funds from the Equipment Replacement Fund or make disbursements from the System Operation Fund to the extent authorized by this Agreement;

(h) Fully comply with the requirements of the Open Meetings Act and the Freedom of Information Act;

(i) Determine, no less frequently than annually, the total number of users who will access the System and allocate that number among system Participants. The PRMS Oversight Committee and the affected Participant shall jointly agree to increase or decrease the allocation of users to a Participant;

(j) Determine the budget for the annual operation of the PRMS System;

(k) Adopt reasonable rules consistent with the provisions of this Agreement for the ongoing administration, operation, and replacement of the System;

(l) Establish policies and procedures to provide for the withdrawal of any Participant from the System including those providing for the retrieval and export of the Participant's data and for the return of all or a portion of moneys in the PRMS Equipment Replacement Fund attributable to the Participant;

(m) Provide guidance and advice to the Information Technology Department as to the job performance of County employees assigned to administer or manage the System;

(n) Make recommendations to the Information Technology Department as to changes in personnel requirements necessary to operate the System efficiently;

(o) Fully reimburse the County and the ETSB for all costs incurred in implementing the System other than the costs attributable to Computer Aided Dispatch (CAD) and those PRMS costs attributable to County agencies participating in the System under Section 1.08 of this Agreement;

(p) Provide quarterly updates to all Participants, including committee meeting minutes and financial reports;

(q) Develop policies and procedures, in accordance with the law, governing the documentation, retention, ownership, and management of electronic data storage, provided that any policy or procedure which may impact CAD or CAD processes shall not become effective without the consent of the ETSB; and,

(r) Perform any other administrative functions necessary and proper to carry out the purposes of this Agreement and the goals of standardization and interoperability not otherwise provided for herein.

Section 5.03 Finance and Procurement Policies.

(a) In General. The PRMS Oversight Committee shall have the exclusive authority to authorize the County to transfer funds from the PRMS Equipment Replacement Fund to the PRMS System Operation Fund and to authorize expenditures from the PRMS Operation Fund.

(b) Competitive Bidding Required. The provisions of State law applicable to the procurement of services, materials, equipment, or supplies, other than professional services, by County Boards as set forth in Section 5-1022 of the Counties Code shall apply to all contracts authorized by the PRMS Oversight Committee.

(c) Applicability of the DuPage County Procurement Ordinance. The provisions of the DuPage County Procurement Ordinance shall apply to all purchases authorized by the PRMS Oversight Committee. Where the Procurement Ordinance specifies that an action must be taken by the County Board, the PRMS Oversight Committee shall have the authority to act. Where the Procurement Ordinance provides than an action must be taken by the Chairman of the County Board, the Chairman of the PRMS Oversight Committee shall have the authority to Act.

(d) Transfers from the Equipment Replacement Fund. The PRMS Oversight Committee shall from time-to-time direct the Treasurer to transfer funds from the PRMS Equipment Replacement Fund to the PRMS Operation Fund for disbursement. Such funds may only be disbursed to pay the costs associated with the upgrade or replacement of the System or consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l).

(e) Expenditures from the PRMS Operation Fund. The PRMS Oversight Committee shall use moneys in the PRMS Operation Fund for the purposes of

  (i) Reimbursing the County and the ETSB for costs expended in the implementation of the System;

  (ii) Reimbursing the ETSB for costs it may incur in its normal operations in an aggregate amount not to exceed the total costs expended by the ETSB in the implementation of the System;

  (iii) Paying the ongoing periodic costs associated with maintaining the System,

  (iv) Paying the costs of system upgrade or replacement when such funds have been transferred from the Equipment Replacement Fund for that purpose,

  (v) Reimbursement of Participant funds consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l), or

  (vi) Any other purpose the PRMS Oversight Committee may expressly authorize, provided that funds shall only be authorized for costs associated with the System.

Section 5.04 Meetings of the PRMS Oversight Committee.

(a) Open Meetings Act. The provisions of the Open Meetings Act shall apply to all meetings of the PRMS Oversight Committee. The County shall cause notice of such meetings and their agendas to be posted on its website in accordance with the Act. The County shall

furnish meeting space when requested to do so by the PRMS Oversight Committee. Consistent with the provisions of the Open Meetings Act, members of the PRMS Oversight Committee may attend meetings remotely when they are unable to attend in person for any reason authorized by the Act with reasonable notice to the PRMS Oversight Committee and its approval.

(b) Quorum. Quorum for a meeting of the PRMS Oversight Committee shall be three-quarters (3/4) of the members entitled to be appointed to the Committee.

(c) Super Majority Required. All actions of the PRMS Oversight Committee shall require the affirmative vote of three-quarters (3/4) of the membership entitled to be appointed to the Committee. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of the membership entitled to be appointed.

(d) Meeting Schedule. The PRMS Oversight Committees shall annually give notice of its meeting schedule with shall include at least one meeting scheduled per quarter.

Article VI. Finance

Section 6.01 Initial Cost Allocations. Not later than September 1, 2017, the ETSB shall provide each Participant with an estimated total initial cost for the first year of System operation as well as the cost attributable to each Participant. The cost estimate will include the total costs of System acquisition anticipated to be paid by the ETSB, and the total number of user licenses System wide.

Section 6.02 Costs Attributable to System Operation. The following costs are deemed attributable to System Operation and shall be paid from the PRMS Operation Fund:

(a) The total cost of annual System licensing and maintenance paid to the Vendor;

(b) The full salary, benefits, and related expenses of County personnel devoting 100% of their duties to the maintenance or operating of the System;

(c) The portion of the annual salary and benefits of County personnel devoting at least 40% of their duties to the maintenance or operation of the System as determined by the Information Technology Department and approved by the PRMS Oversight Committee;

(d) Ongoing maintenance costs of System equipment; and

(e) Other costs related to System operation when expressly determined as such and authorized by the PRMS Oversight Committee, including commodities, hardware, professional services, and capital.

Section 6.03 System Cost Allocation Formula. The PRMS Oversight Committee shall allocate the cost of System operation among Participants in accordance with the following formulae:

$$\begin{aligned} &Total\ System\ Cost \\ &\quad = (Capital\ costs\ ) + (salary\ and\ benefits\ of\ System\ personnel) \\ &\quad + (projected\ annual\ maintence\ costs) \\ &\quad + (Equipment\ Replacement\ Contribution) + (other\ authorized\ costs) \end{aligned}$$

$$\frac{Total\ System\ Cost}{total\ number\ of\ authorized\ users\ Systemwide} = Cost\ per\ user$$

$$Cost\ per\ user * (number\ users\ per\ Participant) = Annual\ Participant\ Cost$$

Section 6.04 Equipment Replacement Contribution. The PRMS Oversight Committee shall annually review the estimated costs associated with replacing the System, and may increase the total replacement costs. If the PRMS Oversight Committee determines that the replacement costs shall increase, it will compute the estimated costs associated with replacing the System at the end of its useful life and determine, based on the number of users allocated to each Participant, each Participant's anticipated proportional share of the cost of System replacement following the expiration of the Agreement. Each Participant's anticipated proportional share of the cost of System replacement costs shall be divided by the number of years in the term of this Agreement, or the remaining number of years in the Agreement, and shall represent the Participant's annual share of System replacement that each Participant shall pay for deposit into the PRMS Equipment Replacement Fund. Each Participant's portion of the Equipment Replacement Contribution shall be determined by dividing the total estimated Equipment Replacement Contribution by the number of users Systemwide and multiplying that result by the number of users assigned to the Participant in accordance with the following formulae:

$$Per\ User\ Equipment\ Replacement\ Contribution = \frac{Total\ Estimated\ Equipment\ Replacement\ Cost}{total\ number\ of\ auhorized\ users\ systemwide}$$

$$Participant\ Replacement\ Share = Per\ User\ Replacement\ Contribution * (number\ users\ per\ Participant)$$

Unless otherwise determined by the PRMS Oversight Committee, the Total Estimated Equipment Replacement Cost is $3,000,000.

Section 6.05 Invoice Schedule. The County, through its Chief Financial Officer, shall annually invoice the Participant for System operation and for equipment replacement. Each Participant shall pay such invoices in accordance with the provisions of the Local Government Prompt Payment Act.

Article VII. Term and Termination

Section 7.01 Effective Date. This Agreement shall become effective on September 1, 2017, or upon the date it is executed by the Parties, whichever occurs later. Thereafter, the obligations of the respective Parties as set forth in this Agreement shall be immediately binding on the Parties.

Section 7.02 Term of Agreement. The Initial Term of this Agreement shall be from the Effective Date until April 30, 2024. Thereafter, the Agreement shall renew for successive one (1) year terms commencing on May 1, unless a Party terminates the Agreement as set forth in Section 7.03 or the Parties agree in writing to a longer extension.

Section 7.03 Termination by Election of Parties. A Party may terminate this Agreement for any reason by notifying the other in writing prior to November 1 in the year immediately preceding a renewal of a successive term of the Agreement as provided in Section 7.02. One Party shall not terminate this Agreement during its Initial Term without the consent of the other.

Article VIII. Miscellaneous Terms

Section 8.01 No Joint Venture. This Agreement shall not be construed in such a way that any Party is or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The Parties shall neither have the authority to enter into any agreement, nor to assume any liability, on behalf of any other Party, nor to bind or commit the other Party in any manner, except as expressly provided herein.

Section 8.02 Notice. All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

If to the County, to:	**If to the Participant, to:**
Attention: DuPage County c/o Emergency Telephone System Board 421 County Farm Road Wheaton, IL 60187	[Contact Information for Notice]

Section 8.03 Entire Agreement. This Agreement constitutes the entire agreement with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the Parties with respect to the subject matter hereof.

Section 8.04 Approval Required and Binding Effect. This Agreement shall not become effective unless authorized by each Party's respective corporate authorities or governing body. Upon authorization., this Agreement constitutes a legal, valid and binding agreement, enforceable against the Parties.

Section 8.05 Representations. Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 8.06 Indemnification. The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board

members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of System to function properly, the quality of the data contained in the System, or the failure of the System to operate as designed. This Section is an agreement between local public entities to allocate or share liability from an injury resulting from their joint undertaking of a shared function under Article VII of the Local Government and Governmental Employees Tort Immunity Act.

Section 8.07 Committee Composition. The Committee set forth in Article V of this Agreement, may from time to time and by a three-quarters (3/4) vote of members entitled to be appointed, make changes to the composition, manner of selection, or number of their respective memberships. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of members entitled to be appointed.

Section 8.08 Appropriations. The Parties hereby agree that the duties imposed on by this Agreement contemplate the appropriation of funds required to perform such duties. To the extent authorized by law, the Parties agree to appropriate when necessary, and in the manner provided by law, such funds as may be required to perform their respective duties under the Agreement.

Section 8.09 Amendments. This Agreement may be amended upon the written agreement of the Parties.

WHEREFORE, the Parties have signed and executed this Agreement as of the dates written below in the County of DuPage, State of Illinois.

County of DuPage, Illinois	Village of Willowbrook
BY: _____	BY: _____
Chairman, DuPage County Board	Frank A. Trilla, Mayor
Date: _____	Date: _____

County Fiscal Year Beginning December 1 to November 30

Estimated Fiscal Years						FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY19	Optional				
AGENCY COST SUMMARY	% OF CHANGE FROM INITIAL PROJECT ESTIMATE WITH ALL PRMS COSTS	% OF CHANGE FROM INITIAL PROJECT W/O FIBER	INITIAL PROJECT COSTS ESTIMATES FROM JUNE 1 2016	ESTIMATED PROJECT TOTAL WITH FIBER	ESTIMATED PROJECT TOTALS W/O FIBER	PRMS CAPITAL FY17 (50% OF CAPITAL & 2 POSITIONS)	PRMS CAPITAL FY18 (50% OF CAPITAL & 3 POSITIONS)	PRMS YR 1	PRMS YR 2	PRMS YR 3	PRMS YR 4	PRMS YR 5	AGENCY SPECIFIC INTERFACES	FIBER NETWORK COST EST (OPTIONAL)	ADJUSTED USER COUNT OCT 7, 2016	INITIAL USER COUNT JUN 1, 2016	% TOTAL	TOTAL EQUIPMENT REPLACEMENT CONTRIBUTION BY AGENCY (life of project)
Cost Per User						$ 500	$ 546	$ 753	$ 768	$ 784	$ 800	$ 818						$ 3,000,000
ADDISON POLICE	-24%	-30%	$ 601,713	$ 460,098	$ 422,034	$ 40,476	$ 44,248	$ 60,956	$ 62,193	$ 63,480	$ 64,821	$ 66,218	$ 19,643	$ 38,064	81	108	4.25	$ 127,425
BARTLETT POLICE	0%	-90%	$ 42,355	$ 42,355	$ 4,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,291	$ 38,064	0			$ -
BENSENVILLE POLICE	-4%	-16%	$ 329,710	$ 316,032	$ 277,968	$ 25,984	$ 28,406	$ 39,132	$ 39,926	$ 40,753	$ 41,613	$ 42,510	$ 19,643	$ 38,064	52	54	2.73	$ 81,804
BLOOMINGDALE POLICE	189%	156%	$ 118,152	$ 340,871	$ 302,807	$ 28,483	$ 31,137	$ 42,895	$ 43,765	$ 44,671	$ 45,615	$ 46,598	$ 19,643	$ 38,064	57	12	2.99	$ 89,670
BURR RIDGE POLICE	-4%	-21%	$ 217,819	$ 209,101	$ 171,037	$ 15,990	$ 17,481	$ 24,082	$ 24,570	$ 25,079	$ 25,608	$ 26,160	$ 12,068	$ 38,064	32	35	1.68	$ 50,341
CAROL STREAM POLICE	5%	-3%	$ 475,786	$ 499,840	$ 461,776	$ 44,473	$ 48,618	$ 66,977	$ 68,335	$ 69,750	$ 71,223	$ 72,758	$ 19,643	$ 38,064	89	83	4.67	$ 140,010
CLARENDON HILLS POLICE	6%	-25%	$ 121,998	$ 129,616	$ 91,552	$ 7,995	$ 8,740	$ 12,041	$ 12,285	$ 12,539	$ 12,804	$ 13,080	$ 12,068	$ 38,064	16	15	0.84	$ 25,170
DARIEN POLICE	-8%	-22%	$ 279,339	$ 256,419	$ 218,355	$ 19,988	$ 21,851	$ 30,102	$ 30,712	$ 31,348	$ 32,010	$ 32,700	$ 19,643	$ 38,064	40	44	2.10	$ 62,926
DOWNERS GROVE POLICE	-2%	-10%	$ 527,231	$ 514,744	$ 476,680	$ 45,972	$ 50,257	$ 69,234	$ 70,639	$ 72,101	$ 73,624	$ 75,210	$ 19,643	$ 38,064	92	98	4.82	$ 144,730
DU PAGE FOREST PRESERVE POLICE	-9%	-30%	$ 184,140	$ 167,227	$ 129,163	$ 12,992	$ 14,203	$ 19,566	$ 19,963	$ 20,376	$ 20,807	$ 21,255	$ -	$ 38,064	26	29	1.36	$ 40,902
DU PAGE SHERIFF OFFICE	0%	-2%	$ 1,589,585	$ 1,597,328	$ 1,559,264	$ 140,415	$ 153,502	$ 211,466	$ 215,755	$ 220,221	$ 224,873	$ 229,718	$ 163,314	$ 38,064	281	283	14.74	$ 442,056
DU PAGE STATES ATTORNEY	155%	155%	$ 73,439	$ 187,491	$ 187,491	$ 12,992	$ 14,203	$ 19,566	$ 19,963	$ 20,376	$ 20,807	$ 21,255	$ 58,328		26	3	1.36	$ 40,902
DU PAGE CIRCUIT CLERK	0%	0%	$ 186,648	$ 186,648	$ 186,648	$ -							$ 186,648					
DU PAGE COUNTY PROBATION	0%	0%	$ 15,554	$ 15,554	$ 15,554	$ -							$ 15,554					
ELMHURST POLICE	1%	-6%	$ 551,342	$ 554,486	$ 516,422	$ 49,970	$ 54,627	$ 75,255	$ 76,781	$ 78,371	$ 80,026	$ 81,750	$ 19,643	$ 38,064	100	98	5.24	$ 157,315
GLEN ELLYN POLICE	-7%	-17%	$ 354,896	$ 330,935	$ 292,871	$ 27,483	$ 30,045	$ 41,390	$ 42,230	$ 43,104	$ 44,014	$ 44,963	$ 19,643	$ 38,064	55	59	2.88	$ 86,523
GLENDALE HEIGHTS POLICE	-8%	-16%	$ 455,638	$ 420,356	$ 382,292	$ 36,478	$ 39,878	$ 54,936	$ 56,050	$ 57,210	$ 58,419	$ 59,678	$ 19,643	$ 38,064	73	79	3.83	$ 114,840
HANOVER PARK POLICE	1%	-6%	$ 538,528	$ 541,741	$ 503,677	$ 49,470	$ 54,081	$ 74,502	$ 76,013	$ 77,587	$ 79,226	$ 80,933	$ 11,866	$ 38,064	99	97	5.19	$ 155,742
HINSDALE POLICE	1%	-15%	$ 234,005	$ 236,547	$ 198,483	$ 17,989	$ 19,666	$ 27,092	$ 27,641	$ 28,213	$ 28,809	$ 29,430	$ 19,643	$ 38,064	36	35	1.89	$ 56,633
ITASCA POLICE	-14%	-31%	$ 223,931	$ 191,837	$ 153,773	$ 13,492	$ 14,749	$ 20,319	$ 20,731	$ 21,160	$ 21,607	$ 22,073	$ 19,643	$ 38,064	27	33	1.42	$ 42,475
LISLE POLICE	0%	-12%	$ 314,599	$ 316,032	$ 277,968	$ 25,984	$ 28,406	$ 39,132	$ 39,926	$ 40,753	$ 41,613	$ 42,510	$ 19,643	$ 38,064	52	51	2.73	$ 81,804
LOMBARD POLICE	561%	512%	$ 77,855	$ 514,744	$ 476,680	$ 45,972	$ 50,257	$ 69,234	$ 70,639	$ 72,101	$ 73,624	$ 75,210	$ 19,643	$ 38,064	92	4	4.82	$ 144,730
NAPERVILLE POLICE	-100%	-100%	$ 1,042,146	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0	215	0.00	$ -
OAK BROOK POLICE	0%	-11%	$ 349,859	$ 350,807	$ 312,743	$ 29,482	$ 32,230	$ 44,400	$ 45,301	$ 46,239	$ 47,215	$ 48,233	$ 19,643	$ 38,064	59	58	3.09	$ 92,816
OAKBROOK TERRACE POLICE	-6%	-23%	$ 213,857	$ 201,773	$ 163,709	$ 14,491	$ 15,842	$ 21,824	$ 22,267	$ 22,727	$ 23,207	$ 23,708	$ 19,643	$ 38,064	29	31	1.52	$ 45,621
ROSELLE POLICE	-6%	-20%	$ 279,339	$ 261,386	$ 223,322	$ 20,488	$ 22,397	$ 30,854	$ 31,480	$ 32,132	$ 32,811	$ 33,518	$ 19,643	$ 38,064	41	44	2.15	$ 64,499
VILLA PARK POLICE	5%	-6%	$ 349,859	$ 365,710	$ 327,646	$ 30,981	$ 33,869	$ 46,658	$ 47,604	$ 48,590	$ 49,616	$ 50,685	$ 19,643	$ 38,064	62	58	3.25	$ 97,535
WARRENVILLE POLICE	7%	-9%	$ 244,079	$ 261,386	$ 223,322	$ 20,488	$ 22,397	$ 30,854	$ 31,480	$ 32,132	$ 32,811	$ 33,518	$ 19,643	$ 38,064	41	37	2.15	$ 64,499
WEST CHICAGO POLICE	-3%	-14%	$ 334,507	$ 325,519	$ 287,455	$ 28,483	$ 31,137	$ 42,895	$ 43,765	$ 44,671	$ 45,615	$ 46,598	$ 4,291	$ 38,064	57	58	2.99	$ 89,670
WESTMONT POLICE	-6%	-19%	$ 313,640	$ 293,554	$ 255,490	$ 24,485	$ 26,767	$ 36,875	$ 37,623	$ 38,402	$ 39,213	$ 40,058	$ 12,068	$ 38,064	49	55	2.57	$ 77,084
WHEATON POLICE	0%	-8%	$ 521,120	$ 519,712	$ 481,648	$ 46,472	$ 50,803	$ 69,987	$ 71,406	$ 72,885	$ 74,424	$ 76,028	$ 19,643	$ 38,064	93	92	4.88	$ 146,303
WILLOWBROOK POLICE	3%	-18%	$ 184,281	$ 189,230	$ 151,166	$ 13,992	$ 15,296	$ 21,071	$ 21,499	$ 21,944	$ 22,407	$ 22,890	$ 12,068	$ 38,064	28	28	1.47	$ 44,048
WINFIELD POLICE	-1%	-27%	$ 145,837	$ 144,520	$ 106,456	$ 9,494	$ 10,379	$ 14,298	$ 14,588	$ 14,890	$ 15,205	$ 15,533	$ 12,068	$ 38,064	19	19	1.00	$ 29,890
WOOD DALE POLICE	-9%	-22%	$ 304,525	$ 276,290	$ 238,226	$ 21,987	$ 24,036	$ 33,112	$ 33,784	$ 34,483	$ 35,211	$ 35,970	$ 19,643	$ 38,064	44	49	2.31	$ 69,219
WOODRIDGE POLICE	-6%	-17%	$ 375,044	$ 350,807	$ 312,743	$ 29,482	$ 32,230	$ 44,400	$ 45,301	$ 46,239	$ 47,215	$ 48,233	$ 19,643	$ 38,064	59	63	3.09	$ 92,816
Total			$ 12,172,355	$ 11,570,695	$ 10,390,711	$ 952,927	$ 1,041,737	$ 1,435,109	$ 1,464,216	$ 1,494,526	$ 1,526,093	$ 1,558,976	$ 917,128	$ 1,179,984	1907	2027	100.00	

Increase in Personnel from June 1 2016

Decrease in Personnel from June 1 2016

7/10/2017

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 40,475.64	$ -	81	$ (40,475.64)
BARTLETT	0				0	
BENSENVILLE	52	USER	$ 25,984.36	$ -	52	$ (25,984.36)
BLOOMINGDALE	57	USER	$ 28,482.86	$ -	57	$ (28,482.86)
BURR RIDGE	32		$ 15,990.38		32	$ (15,990.38)
CAROL STREAM	89	USER	$ 44,473.23	$ -	89	$ (44,473.23)
CLARENDON HILLS	16		$ 7,995.19		16	$ (7,995.19)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 19,987.97	$ -	40	$ (19,987.97)
DOWNERS GROVE	92		$ 45,972.33		92	$ (45,972.33)
DU PAGE FOREST PRESERVE	26	USER	$ 12,992.18	$ -	26	$ (12,992.18)
DU PAGE SHERIFF	281	USER	$ 140,415.49	$ -	281	$ (140,415.49)
DU PAGE STATES ATTORNEY	26	USER	$ 12,992.18	$ -	26	$ (12,992.18)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 49,969.93	$ -	100	$ (49,969.93)
GLEN ELLYN	55	USER	$ 27,483.46	$ -	55	$ (27,483.46)
GLENDALE HEIGHTS	73	USER	$ 36,478.05	$ -	73	$ (36,478.05)
HANOVER PARK	99	USER	$ 49,470.23	$ -	99	$ (49,470.23)
HINSDALE	36	USER	$ 17,989.17	$ -	36	$ (17,989.17)
ITASCA	27	USER	$ 13,491.88	$ -	27	$ (13,491.88)
LISLE	52	USER	$ 25,984.36	$ -	52	$ (25,984.36)
LOMBARD	92	USER	$ 45,972.33	$ -	92	$ (45,972.33)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 29,482.26	$ -	59	$ (29,482.26)
OAKBROOK TERRACE	29	USER	$ 14,491.28	$ -	29	$ (14,491.28)
ROSELLE	41	USER	$ 20,487.67	$ -	41	$ (20,487.67)
VILLA PARK	62	USER	$ 30,981.35	$ -	62	$ (30,981.35)
WARRENVILLE	41	USER	$ 20,487.67	$ -	41	$ (20,487.67)
WEST CHICAGO	57	USER	$ 28,482.86	$ -	57	$ (28,482.86)
WESTMONT	49		$ 24,485.26		49	$ (24,485.26)
WHEATON	93	USER	$ 46,472.03	$ -	93	$ (46,472.03)
WILLOWBROOK	28		$ 13,991.58		28	$ (13,991.58)
WINFIELD	19	USER	$ 9,494.29	$ -	19	$ (9,494.29)
WOOD DALE	44	USER	$ 21,986.77	$ -	44	$ (21,986.77)
WOODRIDGE	59	USER	$ 29,482.26	$ -	59	$ (29,482.26)
TOTAL	1907		$ 952,926.50	$ -	1907	$ (952,926.50)

	Estimate		Final			
FY cost per user	$499.70		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
FY17	$171,800.00	Personnel - 2 positions - needed for implementation				
FY17	$68,720.00	Benefits (Insurance/FICA/IMRF etc) @ 40%				
Equipment	$712,406.50	50% of capital cost of $1,424,813			$0.00	
		Initial Capital Cost less 50% of the overall system discount ($1,803,198)			$0.00	
	$952,926.50	FY17 PRMS Costs			$0.00	

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 44,247.87	$ -	81	$ (44,247.87)
BARTLETT	0				0	
BENSENVILLE	52	USER	$ 28,406.04	$ -	52	$ (28,406.04)
BLOOMINGDALE	57	USER	$ 31,137.39	$ -	57	$ (31,137.39)
BURR RIDGE	32		$ 17,480.64		32	$ (17,480.64)
CAROL STREAM	89	USER	$ 48,618.03	$ -	89	$ (48,618.03)
CLARENDON HILLS	16		$ 8,740.32		16	$ (8,740.32)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 21,850.80	$ -	40	$ (21,850.80)
DOWNERS GROVE	92		$ 50,256.84		92	$ (50,256.84)
DU PAGE FOREST PRESERVE	26	USER	$ 14,203.02	$ -	26	$ (14,203.02)
DU PAGE SHERIFF	281	USER	$ 153,501.87	$ -	281	$ (153,501.87)
DU PAGE STATES ATTORNEY	26	USER	$ 14,203.02	$ -	26	$ (14,203.02)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 54,627.00	$ -	100	$ (54,627.00)
GLEN ELLYN	55	USER	$ 30,044.85	$ -	55	$ (30,044.85)
GLENDALE HEIGHTS	73	USER	$ 39,877.71	$ -	73	$ (39,877.71)
HANOVER PARK	99	USER	$ 54,080.73	$ -	99	$ (54,080.73)
HINSDALE	36	USER	$ 19,665.72	$ -	36	$ (19,665.72)
ITASCA	27	USER	$ 14,749.29	$ -	27	$ (14,749.29)
LISLE	52	USER	$ 28,406.04	$ -	52	$ (28,406.04)
LOMBARD	92	USER	$ 50,256.84	$ -	92	$ (50,256.84)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 32,229.93	$ -	59	$ (32,229.93)
OAKBROOK TERRACE	29	USER	$ 15,841.83	$ -	29	$ (15,841.83)
ROSELLE	41	USER	$ 22,397.07	$ -	41	$ (22,397.07)
VILLA PARK	62	USER	$ 33,868.74	$ -	62	$ (33,868.74)
WARRENVILLE	41	USER	$ 22,397.07	$ -	41	$ (22,397.07)
WEST CHICAGO	57	USER	$ 31,137.39	$ -	57	$ (31,137.39)
WESTMONT	49		$ 26,767.23		49	$ (26,767.23)
WHEATON	93	USER	$ 50,803.11	$ -	93	$ (50,803.11)
WILLOWBROOK	28		$ 15,295.56		28	$ (15,295.56)
WINFIELD	19	USER	$ 10,379.13	$ -	19	$ (10,379.13)
WOOD DALE	44	USER	$ 24,035.88	$ -	44	$ (24,035.88)
WOODRIDGE	59	USER	$ 32,229.93	$ -	59	$ (32,229.93)
TOTAL	1907		**$ 1,041,736.90**	**$ -**	**1907**	$ (1,041,736.90)

	Estimate		Final			
FY cost per user	$546.27		0.00			
Line Item	**Estimated Cost**	**Detail**			**Actual Cost**	**Actual Percentage**
FY18	$235,236.00	Personnel - 3 positions - needed for implementation				
FY18	$94,094.40	Benefits (Insurance/FICA/IMRF etc) @ 40%				
Equipment	$712,406.50	50% of capital cost of $1,424,813			$0.00	
		Initial Capital Cost less 50% of the overall system discount ($1,803,198)			$0.00	
	$1,041,736.90	**FY18 PRMS Costs**			$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 60,956.39	$ -	81	$ (60,956.39)
BARTLETT	0				0	
BENSENVILLE	52	USER	$ 39,132.50	$ -	52	$ (39,132.50)
BLOOMINGDALE	57	USER	$ 42,895.24	$ -	57	$ (42,895.24)
BURR RIDGE	32		$ 24,081.54		32	$ (24,081.54)
CAROL STREAM	89	USER	$ 66,976.77	$ -	89	$ (66,976.77)
CLARENDON HILLS	16		$ 12,040.77		16	$ (12,040.77)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 30,101.92	$ -	40	$ (30,101.92)
DOWNERS GROVE	92		$ 69,234.41		92	$ (69,234.41)
DU PAGE FOREST PRESERVE	26	USER	$ 19,566.25	$ -	26	$ (19,566.25)
DU PAGE SHERIFF	281	USER	$ 211,465.98	$ -	281	$ (211,465.98)
DU PAGE STATES ATTORNEY	26	USER	$ 19,566.25	$ -	26	$ (19,566.25)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 75,254.80	$ -	100	$ (75,254.80)
GLEN ELLYN	55	USER	$ 41,390.14	$ -	55	$ (41,390.14)
GLENDALE HEIGHTS	73	USER	$ 54,936.00	$ -	73	$ (54,936.00)
HANOVER PARK	99	USER	$ 74,502.25	$ -	99	$ (74,502.25)
HINSDALE	36	USER	$ 27,091.73	$ -	36	$ (27,091.73)
ITASCA	27	USER	$ 20,318.80	$ -	27	$ (20,318.80)
LISLE	52	USER	$ 39,132.50	$ -	52	$ (39,132.50)
LOMBARD	92	USER	$ 69,234.41	$ -	92	$ (69,234.41)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 44,400.33	$ -	59	$ (44,400.33)
OAKBROOK TERRACE	29	USER	$ 21,823.89	$ -	29	$ (21,823.89)
ROSELLE	41	USER	$ 30,854.47	$ -	41	$ (30,854.47)
VILLA PARK	62	USER	$ 46,657.98	$ -	62	$ (46,657.98)
WARRENVILLE	41	USER	$ 30,854.47	$ -	41	$ (30,854.47)
WEST CHICAGO	57	USER	$ 42,895.24	$ -	57	$ (42,895.24)
WESTMONT	49		$ 36,874.85		49	$ (36,874.85)
WHEATON	93	USER	$ 69,986.96	$ -	93	$ (69,986.96)
WILLOWBROOK	28		$ 21,071.34		28	$ (21,071.34)
WINFIELD	19	USER	$ 14,298.41	$ -	19	$ (14,298.41)
WOOD DALE	44	USER	$ 33,112.11	$ -	44	$ (33,112.11)
WOODRIDGE	59	USER	$ 44,400.33	$ -	59	$ (44,400.33)
TOTAL	1907		$ 1,435,109.01	$ -	1907	$ (1,435,109.01)

	Estimate	59	Final		
FY cost per user	$752.55		0.00		
Line Item	Estimated Cost	Detail		Actual Cost	Actual Percentage
	$301,140.72	Personnel - 3 plus one opitional report writer			
	$120,456.29	Benefits (Insurance/FICA/IMRF etc) @ 40%			
	$413,512.00	Maintenance and licensing			
Equipment Replacement	$600,000.00	$3M by 5 years = per year system replacement, self funding allocation		$0.00 $0.00	
	$1,435,109.01	FY19 PRMS Cost		$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 62,192.71	$ -	81	$ (62,192.71)
BARTLETT	0				0	
BENSENVILLE	52	USER	$ 39,926.18	$ -	52	$ (39,926.18)
BLOOMINGDALE	57	USER	$ 43,765.24	$ -	57	$ (43,765.24)
BURR RIDGE	32		$ 24,569.96		32	$ (24,569.96)
CAROL STREAM	89	USER	$ 68,335.20	$ -	89	$ (68,335.20)
CLARENDON HILLS	16		$ 12,284.98		16	$ (12,284.98)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 30,712.45	$ -	40	$ (30,712.45)
DOWNERS GROVE	92		$ 70,638.63		92	$ (70,638.63)
DU PAGE FOREST PRESERVE	26	USER	$ 19,963.09	$ -	26	$ (19,963.09)
DU PAGE SHERIFF	281	USER	$ 215,754.95	$ -	281	$ (215,754.95)
DU PAGE STATES ATTORNEY	26	USER	$ 19,963.09	$ -	26	$ (19,963.09)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 76,781.12	$ -	100	$ (76,781.12)
GLEN ELLYN	55	USER	$ 42,229.62	$ -	55	$ (42,229.62)
GLENDALE HEIGHTS	73	USER	$ 56,050.22	$ -	73	$ (56,050.22)
HANOVER PARK	99	USER	$ 76,013.31	$ -	99	$ (76,013.31)
HINSDALE	36	USER	$ 27,641.20	$ -	36	$ (27,641.20)
ITASCA	27	USER	$ 20,730.90	$ -	27	$ (20,730.90)
LISLE	52	USER	$ 39,926.18	$ -	52	$ (39,926.18)
LOMBARD	92	USER	$ 70,638.63	$ -	92	$ (70,638.63)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 45,300.86	$ -	59	$ (45,300.86)
OAKBROOK TERRACE	29	USER	$ 22,266.52	$ -	29	$ (22,266.52)
ROSELLE	41	USER	$ 31,480.26	$ -	41	$ (31,480.26)
VILLA PARK	62	USER	$ 47,604.29	$ -	62	$ (47,604.29)
WARRENVILLE	41	USER	$ 31,480.26	$ -	41	$ (31,480.26)
WEST CHICAGO	57	USER	$ 43,765.24	$ -	57	$ (43,765.24)
WESTMONT	49		$ 37,622.75		49	$ (37,622.75)
WHEATON	93	USER	$ 71,406.44	$ -	93	$ (71,406.44)
WILLOWBROOK	28		$ 21,498.71		28	$ (21,498.71)
WINFIELD	19	USER	$ 14,588.41	$ -	19	$ (14,588.41)
WOOD DALE	44	USER	$ 33,783.69	$ -	44	$ (33,783.69)
WOODRIDGE	59	USER	$ 45,300.86	$ -	59	$ (45,300.86)
TOTAL	1907		**$ 1,464,215.95**	**$ -**	**1907**	$ (1,464,215.95)

	Estimate		Final
FY cost per user	$767.81		0.00

Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage
	$307,163.53	Personnel - 4 positions		
	$122,865.41	Benefits (Insurance/FICA/IMRF etc) @ 40%		
	$434,187.00	Maintenance and licensing		
Equipment Replacement	$600,000.00	$3M by 5 years = $800,000 per year system replacement	$0.00 $0.00	
	$1,464,215.95	**FY20 PRMS Cost**	$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 63,480.11	$ -	81	$ (63,480.11)
BARTLETT	0				0	$ -
BENSENVILLE	52	USER	$ 40,752.66	$ -	52	$ (40,752.66)
BLOOMINGDALE	57	USER	$ 44,671.19	$ -	57	$ (44,671.19)
BURR RIDGE	32		$ 25,078.56		32	$ (25,078.56)
CAROL STREAM	89	USER	$ 69,749.75	$ -	89	$ (69,749.75)
CLARENDON HILLS	16		$ 12,539.28		16	$ (12,539.28)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 31,348.20	$ -	40	$ (31,348.20)
DOWNERS GROVE	92		$ 72,100.86		92	$ (72,100.86)
DU PAGE FOREST PRESERVE	26	USER	$ 20,376.33	$ -	26	$ (20,376.33)
DU PAGE SHERIFF	281	USER	$ 220,221.12	$ -	281	$ (220,221.12)
DU PAGE STATES ATTORNEY	26	USER	$ 20,376.33	$ -	26	$ (20,376.33)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 78,370.50	$ -	100	$ (78,370.50)
GLEN ELLYN	55	USER	$ 43,103.78	$ -	55	$ (43,103.78)
GLENDALE HEIGHTS	73	USER	$ 57,210.47	$ -	73	$ (57,210.47)
HANOVER PARK	99	USER	$ 77,586.80	$ -	99	$ (77,586.80)
HINSDALE	36	USER	$ 28,213.38	$ -	36	$ (28,213.38)
ITASCA	27	USER	$ 21,160.04	$ -	27	$ (21,160.04)
LISLE	52	USER	$ 40,752.66	$ -	52	$ (40,752.66)
LOMBARD	92	USER	$ 72,100.86	$ -	92	$ (72,100.86)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 46,238.60	$ -	59	$ (46,238.60)
OAKBROOK TERRACE	29	USER	$ 22,727.45	$ -	29	$ (22,727.45)
ROSELLE	41	USER	$ 32,131.91	$ -	41	$ (32,131.91)
VILLA PARK	62	USER	$ 48,589.71	$ -	62	$ (48,589.71)
WARRENVILLE	41	USER	$ 32,131.91	$ -	41	$ (32,131.91)
WEST CHICAGO	57	USER	$ 44,671.19	$ -	57	$ (44,671.19)
WESTMONT	49		$ 38,401.55		49	$ (38,401.55)
WHEATON	93	USER	$ 72,884.57	$ -	93	$ (72,884.57)
WILLOWBROOK	28		$ 21,943.74		28	$ (21,943.74)
WINFIELD	19	USER	$ 14,890.40	$ -	19	$ (14,890.40)
WOOD DALE	44	USER	$ 34,483.02	$ -	44	$ (34,483.02)
WOODRIDGE	59	USER	$ 46,238.60	$ -	59	$ (46,238.60)
TOTAL	1907		$ 1,494,525.53	$ -	1907	$ (1,494,525.53)

	Estimate		Final			
FY cost per user	$783.71		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
	$313,306.81	Personnel - 4 positions				
	$125,322.72	Benefits (Insurance/FICA/IMRF etc) @ 40%				
	$455,896.00	Maintenance and licensing				
Equipment Replacement	$600,000.00	$3M by 5 years = $800,000 per year system replacement			$0.00 $0.00	
	$1,494,525.53	FY21 PRMS Cost			$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 64,820.95	$ -	81	$ (64,820.95)
BARTLETT	0				0	$ -
BENSENVILLE	52	USER	$ 41,613.45	$ -	52	$ (41,613.45)
BLOOMINGDALE	57	USER	$ 45,614.74	$ -	57	$ (45,614.74)
BURR RIDGE	32		$ 25,608.27		32	$ (25,608.27)
CAROL STREAM	89	USER	$ 71,223.01	$ -	89	$ (71,223.01)
CLARENDON HILLS	16		$ 12,804.14		16	$ (12,804.14)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 32,010.34	$ -	40	$ (32,010.34)
DOWNERS GROVE	92		$ 73,623.79		92	$ (73,623.79)
DU PAGE FOREST PRESERVE	26	USER	$ 20,806.72	$ -	26	$ (20,806.72)
DU PAGE SHERIFF	281	USER	$ 224,872.66	$ -	281	$ (224,872.66)
DU PAGE STATES ATTORNEY	26	USER	$ 20,806.72	$ -	26	$ (20,806.72)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 80,025.86	$ -	100	$ (80,025.86)
GLEN ELLYN	55	USER	$ 44,014.22	$ -	55	$ (44,014.22)
GLENDALE HEIGHTS	73	USER	$ 58,418.88	$ -	73	$ (58,418.88)
HANOVER PARK	99	USER	$ 79,225.60	$ -	99	$ (79,225.60)
HINSDALE	36	USER	$ 28,809.31	$ -	36	$ (28,809.31)
ITASCA	27	USER	$ 21,606.98	$ -	27	$ (21,606.98)
LISLE	52	USER	$ 41,613.45	$ -	52	$ (41,613.45)
LOMBARD	92	USER	$ 73,623.79	$ -	92	$ (73,623.79)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 47,215.26	$ -	59	$ (47,215.26)
OAKBROOK TERRACE	29	USER	$ 23,207.50	$ -	29	$ (23,207.50)
ROSELLE	41	USER	$ 32,810.60	$ -	41	$ (32,810.60)
VILLA PARK	62	USER	$ 49,616.03	$ -	62	$ (49,616.03)
WARRENVILLE	41	USER	$ 32,810.60	$ -	41	$ (32,810.60)
WEST CHICAGO	57	USER	$ 45,614.74	$ -	57	$ (45,614.74)
WESTMONT	49		$ 39,212.67		49	$ (39,212.67)
WHEATON	93	USER	$ 74,424.05	$ -	93	$ (74,424.05)
WILLOWBROOK	28		$ 22,407.24		28	$ (22,407.24)
WINFIELD	19	USER	$ 15,204.91	$ -	19	$ (15,204.91)
WOOD DALE	44	USER	$ 35,211.38	$ -	44	$ (35,211.38)
WOODRIDGE	59	USER	$ 47,215.26	$ -	59	$ (47,215.26)
TOTAL	1907		**$ 1,526,093.12**	**$ -**	**1907**	$ (1,526,093.12)

	Estimate		Final			
FY cost per user	$800.26		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
	$319,572.94	Personnel - 4 positions				
	$127,829.18	Benefits (Insurance/FICA/IMRF etc) @ 40%				
	$478,691.00	Maintenance and licensing				
Equipment Replacement	$600,000.00	$3M by 5 years = $600,000 per year system replacement			$0.00 $0.00	
	$1,526,093.12	FY22 PRMS Cost			$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	$ Difference Estimate vs Actual
ADDISON	81	USER	$ 66,217.66	$ -	81	$ (66,217.66)
BARTLETT	0				0	$ -
BENSENVILLE	52	USER	$ 42,510.10	$ -	52	$ (42,510.10)
BLOOMINGDALE	57	USER	$ 46,597.61	$ -	57	$ (46,597.61)
BURR RIDGE	32		$ 26,160.06		32	$ (26,160.06)
CAROL STREAM	89	USER	$ 72,757.67	$ -	89	$ (72,757.67)
CLARENDON HILLS	16		$ 13,080.03		16	$ (13,080.03)
COLLEGE OF DU PAGE		USER	$ -	$ -		$ -
DARIEN	40	USER	$ 32,700.08	$ -	40	$ (32,700.08)
DOWNERS GROVE	92		$ 75,210.18		92	$ (75,210.18)
DU PAGE FOREST PRESERVE	26	USER	$ 21,255.05	$ -	26	$ (21,255.05)
DU PAGE SHERIFF	281	USER	$ 229,718.04	$ -	281	$ (229,718.04)
DU PAGE STATES ATTORNEY	26	USER	$ 21,255.05	$ -	26	$ (21,255.05)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	$ 81,750.19	$ -	100	$ (81,750.19)
GLEN ELLYN	55	USER	$ 44,962.61	$ -	55	$ (44,962.61)
GLENDALE HEIGHTS	73	USER	$ 59,677.64	$ -	73	$ (59,677.64)
HANOVER PARK	99	USER	$ 80,932.69	$ -	99	$ (80,932.69)
HINSDALE	36	USER	$ 29,430.07	$ -	36	$ (29,430.07)
ITASCA	27	USER	$ 22,072.55	$ -	27	$ (22,072.55)
LISLE	52	USER	$ 42,510.10	$ -	52	$ (42,510.10)
LOMBARD	92	USER	$ 75,210.18	$ -	92	$ (75,210.18)
NAPERVILLE	0		$ -		0	$ -
OAK BROOK	59	USER	$ 48,232.61	$ -	59	$ (48,232.61)
OAKBROOK TERRACE	29	USER	$ 23,707.56	$ -	29	$ (23,707.56)
ROSELLE	41	USER	$ 33,517.58	$ -	41	$ (33,517.58)
VILLA PARK	62	USER	$ 50,685.12	$ -	62	$ (50,685.12)
WARRENVILLE	41	USER	$ 33,517.58	$ -	41	$ (33,517.58)
WEST CHICAGO	57	USER	$ 46,597.61	$ -	57	$ (46,597.61)
WESTMONT	49		$ 40,057.59		49	$ (40,057.59)
WHEATON	93	USER	$ 76,027.68	$ -	93	$ (76,027.68)
WILLOWBROOK	28		$ 22,890.05		28	$ (22,890.05)
WINFIELD	19	USER	$ 15,532.54	$ -	19	$ (15,532.54)
WOOD DALE	44	USER	$ 35,970.08	$ -	44	$ (35,970.08)
WOODRIDGE	59	USER	$ 48,232.61	$ -	59	$ (48,232.61)
TOTAL	1907		**$ 1,558,976.16**	**$ -**	**1907**	$ (1,558,976.16)

	Estimate		Final			
FY cost per user	$817.50		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
	$325,964.40	Personnel - 4 positions				
	$130,385.76	Benefits (Insurance/FICA/IMRF etc) @ 40%				
	$502,626.00	Maintenance and licensing				
Equipment Replacement	$600,000.00	$3M by 5 years = $600,000 per year system replacement			$0.00 $0.00	
	$1,558,976.16	FY23 PRMS			$0.00	

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT WILLOW POND PARK – CLARKE AQUATIC SERVICES

AGENDA NO. 7

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator — SIGNATURE: [signature]

LEGAL REVIEW: Thomas Bastian, Village Attorney — SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY: Tim Halik, Village Administrator — SIGNATURE: [signature]

REVIEWED & APPROVED BY PARKS COMMITTEE: YES ☒ on 7/11/17 NO ☐ N/A ☐

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

At the July 11, 2017 regular meeting of the Parks & Recreation Commission, the status of renovation of Willow Pond Park was discussed. At that time, a suggestion was made that an above water fountain be centrally placed within the pond. Aside from the aesthetic improvement to the park, especially when driving by Plainfield Road, the fountain would also serve to aerate the water to provide improved fish habitat. A suggestion was also made that a similar fountain be placed within the pond at Prairie Trail Park. Mayor Trilla was in attendance at the meeting and requested that staff determine the cost of adding fountains to the ponds at both Willow Pond Park and Prairie Trail Park.

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

Staff contacted the vendor that provided and currently maintains the below water aerators installed at both ponds to request proposals to install one (1) above water fountain at each pond. Our electrician also confirmed that there is currently a 240V electrical supply available at each pond to serve the new fountains (240V fountain pumps are preferred versus 120V pumps for longevity). The proposal amount to purchase and install a fountain at Willow Pond Park is $4,142.50.

Although the FY2017/18 Budget did not include funding for this specific project, the cost may be included within the FY2017/18 park renovation budget:

FUND	ACCOUNT	DESCRIPTION	BUDGETED
Parks & Recreation	01-20-595-695	Park Improvements	$807,500.00

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 17-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT WILLOW POND PARK – CLARKE AQUATIC SERVICES

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 and directed to accept the proposal, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, from Clarke Aquatic Service to provide and install an aerating fountain within the pond at Willow Pond Park for an amount not to exceed four thousand one hundred forty-two dollars and fifty cents ($4,142.50) as set forth within the proposal.

ADOPTED and APPROVED this 14th day of August, 2017

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

675 Sidwell Court
St. Charles, IL 60174
Phone: 630-461-1658
Fax: 630-443-3070
E-mail: tgardner@clarke.com
Prepared by Tim Gardner

Village of Willowbrook

Date: 7/27/2017

Willow Pond
1 HP 240V Kasco Fountain

Customer#:

Bill To:
Village of Willowbrook
835 Midway Drive
Willowbrook, Il 60527-5549

Ship To:
Garden

QUANTITY	ITEM	Movex #	Unit Price	Total
1	KAS 1HP 4400HVFX 240V W/250'	7878565	$3,246.50	$3,246.50
1	Aeration New Install	ROSA7001	$385.00	$385.00
2	DUCKBILL ANCHOR	7877655	$65.45	$130.90
210	STAINLESS STEEL CABLE 3/32"	7877650	$1.81	$380.10
	WARRANTY: 2 year factory warrantee.			
			TOTAL	$4,142.50

Quote is valid for 30 days. **Sales tax not included in above pricing

Does not include electrical work, trench work and pvc from panel to pond to service air hoses or power cables unless included above. Clarke Aquatic Services is not responsible for damage or repairs to turf grass caused during installations. Beyond the initial installation date the customer is responsible for complying with any recommended manufacturer suggestions, including but not limited to proper start up procedures for bottom diffuser systems and following maintenance schedules for fountains and compressors. Does not Include Permit or Bonding Fees. Not responsible for unforeseen conditions.

SIGNING AND RETURNING this document will authorize Clarke Aquatic Services to perform the services stipulated within the limits of this cost estimate unless otherwise stated.

We accept the following: (please circle one) Visa Discover MasterCard AmEx

Name of Card Holder: _____

Credit Card # _____ **Exp Date:** _____

Authorized by (Please Print): _____

Signature: _____ **Date:** _____

Phone: _____ **Fax:** _____

PO#: _____

RECEIVED
JUL 28 2017
VILLAGE OF WILLOWBROOK

Panel
Willow Pond - Village of Willowbrook
Fountain
Adams St
69th St
31
Plainfield Rd
© 2017 Google
1993
41°45'49.27" N 87°56'21.22" W elev 727 ft

4400VFX & 4400HVFX

Aerating Fountain

1HP, 120 or 240V, Single Phase

Single "V" Shape Pattern 8' H x 26' W

Operation

- ⇒ Submersed motor with top intake draws water into the fountain housing and pushes the water past the deflector disc and into the air.
- ⇒ Individual water droplets absorb oxygen from the atmosphere and return to the body of water transferring oxygen from the air and into the water.
- ⇒ Moving water mixes and agitates the water, spreading oxygenated water throughout the body of water.
- ⇒ Single propeller and deflector disc design allows for greater water flow with a lower likelihood of clogging.
- ⇒ Thermoplastic bottom screen helps protect the motor from clogging.

Quick Facts

- ⇒ Available in 120 or 240V Options
- ⇒ Complete Package includes Assembled Motor Unit, Power Control Panel, UV Resistant High Density Thermoplastic Float, Two 50' Braided Nylon Mooring Lines, and SJTOW Rated 3 Wire Power Cable
- ⇒ Operates in 19" (49cm) of Water
- ⇒ Total Component Listed by ETL to meet UL and CSA Standards for Safety in Water
- ⇒ Sacrificial Zinc Anode Installed for Corrosion Protection and use in Salt Water Applications
- ⇒ Series 300 Austenitic Stainless Steel Construction of Exposed Metal; Salt Water Compatible
- ⇒ 2 Year Warranty
- ⇒ UPS Shippable
- ⇒ Power Cable Potted Quick Disconnect on 12 and 10 Gauge Cord Options with Stainless Steel Strain Relief
- ⇒ Optional Bronze Halogen Lighting or LED Lighting Available
- ⇒ Energy Efficient with Excellent GPM/kW Rates
- ⇒ Industrial Strength Design
- ⇒ Top Intake for Shallow Water Operation
- ⇒ Bottom Screen Included

Features

Motor Unit

- ⇒ 1HP, 120 or 240V, Single Phase
- ⇒ 1750 RPM Motor
- ⇒ Oil Cooled, Continuous Duty Rated
- ⇒ Two Long Life Bearings
- ⇒ Thermal Overload Protection
- ⇒ Fully Unitized Heavy Duty Carbon Ceramic Mechanical Seal
- ⇒ Series 300 Austenitic Stainless Housing with Engineering Grade Thermoplastic Top

Power Cable

- ⇒ SJTOW UL, CSA, & NEC Approved Underwater Rated Cable
- ⇒ 3 Wire
- ⇒ Available in 50', 100', 150', and 200' (250', 300',400', & 500' (special order) in 240V Options (Cord Gauges depend on length and voltage)
- ⇒ Potted Quick Disconnect and Stainless Steel Strain Relief Standard on 10 and 12 Gauge Cords
- ⇒ 6' Flex Sleeve Protection

Fountain Components

- ⇒ UV Resistant 4 Blade Engineered Thermoplastic Propeller with All Blades on the Same Plane
- ⇒ UV Resistant Thermoplastic Draft Tube and Fountain Disc with Series 300 Stainless Steel Hardware

Float

- ⇒ U.V. Resistant High Density Thermoplastic
- ⇒ Single Piece Float with Closed Cell Foam Filling
- ⇒ Series 300 Stainless Steel Hardware
- ⇒ Engineering Grade Thermoplastic Bottom Screen with Stainless Steel Hardware
- ⇒ Two 50' Braided Nylon Mooring Ropes

Control Panel

- ⇒ U.L. Listed per N.E.C.
- ⇒ 15 Amp Class A Human Rated GFCI Outlets (120V)
- ⇒ 20 Amp Class A Human Rated GFCB (240V)
- ⇒ Surge Protector (240V)
- ⇒ GFI Outlet (120V) or Terminal Block (240V)
- ⇒ Photo Cell for Light Kit (120V) or Timer (240V)
- ⇒ NEMA Type 3r/4x Enclosure
- ⇒ 24 Hour Mechanical Timer

Optional Lights

- ⇒ 3 ETL Approved Bronze, Halogen 75W, MR-16 Fixtures with thermal overload protection
- ⇒ 3 Light LED, Sealed Fixtures with Quick Connect Splitter and No Bulb Changing

Kasco 4400VFX & 4400HVFX Specifications

Model #	HP	Cord Length	Cord Gauge*	Voltage/ Phase/Hz	Running Amps	Lock Rotor Amps	Sugg. Pond Size (SA)**	Min. Depth of Operation	Shipping Weight	Number of Boxes
4400VFX050	1	50'	14/3	120/1/60	11.3	40	Up to 3/4	19"	65 Lbs.	2
4400VFX100	1	100'	12/3	120/1/60	11.3	40	Up to 3/4	19"	75 Lbs.	3
4400VFX150	1	150'	10/3	120/1/60	11.3	40	Up to 3/4	19"	96 Lbs.	3
4400VFX200	1	200'	10/3	120/1/60	11.3	40	Up to 3/4	19"	107 Lbs.	3
4400HVFX050	1	50'	14/3	240/1/60	5.7	20	Up to 3/4	19"	80 Lbs.	3
4400HVFX100	1	100'	14/3	240/1/60	5.7	20	Up to 3/4	19"	85 Lbs.	3
4400HVFX150	1	150'	12/3	240/1/60	5.7	20	Up to 3/4	19"	100 Lbs.	4
4400HVFX200	1	200'	12/3	240/1/60	5.7	20	Up to 3/4	19"	106 Lbs.	4
4400HVFX250	1	250'	12/3	240/1/60	5.7	20	Up to 3/4	19"	112 Lbs.	4
4400HVFX300	1	300'	12/3	240/1/60	5.7	20	Up to 3/4	19"	119 Lbs.	4
4400HVFX400	1	400'	12/3	240/1/60	5.7	20	Up to 3/4	19"	133 Lbs.	4

* 10 and 12 AWG cords include potted quick disconnect and stainless steel strain relief.
** Surface acreage (SA) is determined by multiplying length x width of the pond. The actual shape, depth, and oxygen demand should be considered when selecting a unit size.

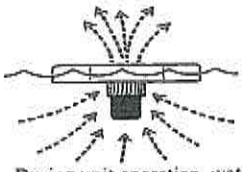
Kasco Optional Light Package Specifications

LR Light Kits include a built in, remote Low Voltage Transformer.

LED Light Kits include drivers in each fixture.

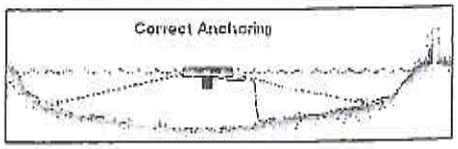
Model #	Cord Length	Number of Fixtures	Voltage/ Phase/Hz	Wattage Per Fixture	Total Wattage	Lens Position	Shipping Weight	Number of Boxes
LR375050	50'	3	120/1/60	75	225	Above Water	20 Lbs.	1
LR375100	100'	3	120/1/60	75	225	Above Water	24 Lbs.	1
LR375150	150'	3	120/1/60	75	225	Above Water	28 Lbs.	1
LR375200	200'	3	120/1/60	75	225	Above Water	31 Lbs.	1
LR375250	250'	3	120/1/60	75	225	Above Water	35 Lbs.	1
LR375300	300'	3	120/1/60	75	225	Above Water	38 Lbs.	1
LR375400	400'	3	120/1/60	75	225	Above Water	56 Lbs.	1
LED3125050	50'	3	120/1/60	9	27	Above Water	9 Lbs.	1
LED3125100	100'	3	120/1/60	9	27	Above Water	13 Lbs.	1
LED3125150	150'	3	120/1/60	9	27	Above Water	16 Lbs.	1
LED3125200	200'	3	120/1/60	9	27	Above Water	20 Lbs.	1
LED3125250	250'	3	120/1/60	9	27	Above Water	23 Lbs.	1
LED3125300	300'	3	120/1/60	9	27	Above Water	29 Lbs.	1
LED3125400	400'	3	120/1/60	9	27	Above Water	34 Lbs.	1

The Optional Bronze Lighting mounts to the float. ETL approved for Floating Fountains; UL-676.
LED Lights also available.



During unit operation, water is circulated from 360° Top intake for shallow water operation.

Each unit includes an Owners Manual with specific steps to assemble, install, and operate the equipment properly.



The motor unit attaches using stainless steel hardware. Single section, U.V. resistant, high density thermoplastic float. Bottom screen to protect the unit from debris.

Each unit includes a UL Approved Control Panel complete with Class A Human Rated GFCI Protection, 24 Hour Mechanical Timer, and Photo Eye (120V) or Timer (240V)for Optional Light Kit. NEMA

Kasco Marine, Inc.
800 Deere Rd.
Prescott, WI 54021
Ph: (715) 262-4488 * Fax: (715) 262-4487
www.KascoMarine.com * www.GotAlgae.com
Sales@KascoMarine.com

Rev. 1/17/13

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT PRAIRIE TRAIL PARK – CLARKE AQUATIC SERVICES

AGENDA NO. 8

AGENDA DATE: 8/14/17

STAFF REVIEW: Tim Halik, Village Administrator — SIGNATURE: TH

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

RECOMMENDED BY: Tim Halik, Village Administrator — SIGNATURE: TH

REVIEWED & APPROVED BY PARKS COMMITTEE: YES ☒ on 7/11/17 NO ☐ N/A ☐

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

At the July 11, 2017 regular meeting of the Parks & Recreation Commission, the status of renovation of Willow Pond Park was discussed. At that time, a suggestion was made that an above water fountain be centrally placed within the pond. Aside from the aesthetic improvement to the park, especially when driving by Plainfield Road, the fountain would also serve to aerate the water to provide improved fish habitat. A suggestion was also made that a similar fountain be placed within the pond at Prairie Trail Park. Mayor Trilla was in attendance at the meeting and requested that staff determine the cost of adding fountains to the ponds at both Willow Pond Park and Prairie Trail Park.

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

Staff contacted the vendor that provided and currently maintains the below water aerators installed at both ponds to request proposals to install one (1) above water fountain at each pond. Our electrician also confirmed that there is currently a 240V electrical supply available at each pond to serve the new fountains (240V fountain pumps are preferred versus 120V pumps for longevity). The proposal amount to purchase and install a fountain at Prairie Trail Park is $4,251.10.

Although the FY2017/18 Budget did not include funding for this specific project, there is funding within the following park department line that could be used for this purchase:

FUND	ACCOUNT	DESCRIPTION	BUDGET
Parks & Recreation	01-20-565-341	Park Landscape Supplies – Misc.	$5,000.00

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 17-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO INSTALL AN AERATING FOUNTAIN WITHIN THE POND AT PRAIRIE TRAIL PARK – CLARKE AQUATIC SERVICES

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 and directed to accept the proposal, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, from Clarke Aquatic Service to provide and install an aerating fountain within the pond at Prairie Trail Park for an amount not to exceed four thousand two hundred fifty-one dollars and ten cents ($4,251.10) as set forth within the proposal.

ADOPTED and APPROVED this 14th day of August, 2017

APPROVED:

_____
Mayor

ATTEST:

_____
Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

675 Sidwell Court
St. Charles, IL 60174
Phone: 630-461-1658
Fax: 630-443-3070
E-mail: tgardner@clarke.com
Prepared by Tim Gardner

Village of Willowbrook

Date:
7/27/2017

Prairie Trails Park
1 HP 240V Kasco Fountain

Customer#:

Bill To:
Village of Willowbrook
835 Midway Drive
Willowbrook, Il 60527-5549

Ship To:
Garden

QUANTITY	ITEM	Movex #	Unit Price	Total
1	KAS 1HP 4400HVFX 240V W/250'	7878565	$3,246.50	$3,246.50
1	Aeration New Install	ROSA7001	$385.00	$385.00
2	DUCKBILL ANCHOR	7877655	$65.45	$130.90
270	STAINLESS STEEL CABLE 3/32"	7877650	$1.81	$488.70
	WARRANTY: 2 year factory warrantee.			
			TOTAL	$4,251.10

****Quote is valid for 30 days.** ****Sales tax not included in above pricing****

Does not include electrical work, trench work and pvc from panel to pond to service air hoses or power cables unless included above. Clarke Aquatic Services is not responsible for damage or repairs to turf grass caused during installations. Beyond the initial installation date the customer is responsible for complying with any recommended manufacturer suggestions, including but not limited to proper start up procedures for bottom diffuser systems and following maintenance schedules for fountains and compressors. Does not Include Permit or Bonding Fees. Not responsible for unforeseen conditions.

SIGNING AND RETURNING this document will authorize Clarke Aquatic Services to perform the services stipulated within the limits of this cost estimate unless otherwise stated.

We accept the following: (please circle one) Visa Discover MasterCard AmEx

Name of Card Holder: _____

Credit Card # _____ **Exp Date:** _____

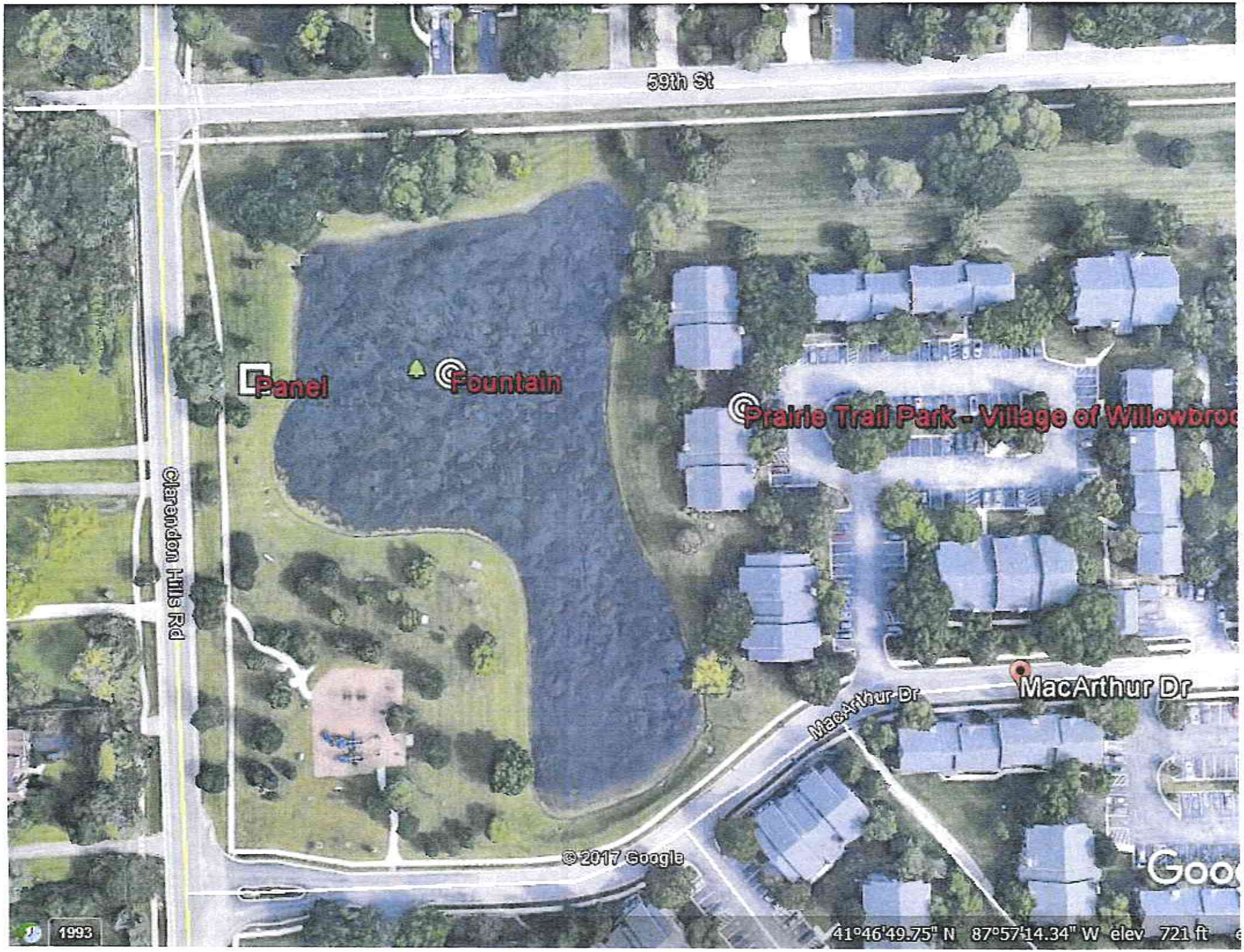
Authorized by (Please Print): _____

Signature: _____ **Date:** _____

Phone: _____ **Fax:** _____

PO#: _____

RECEIVED
JUL 28 2017
VILLAGE OF WILLOWBROOK


59th St
Panel
Fountain
Prairie Trail Park - Village of Willowbroo
Clarendon Hills Rd
MacArthur Dr
MacArthur Dr
© 2017 Google
1993
41°46'49.75" N 87°57'14.34" W elev 721 ft

4400VFX & 4400HVFX

Aerating Fountain

1HP, 120 or 240V, Single Phase

Single "V" Shape Pattern 8' H x 26' W

Operation

- ⇒ Submersed motor with top intake draws water into the fountain housing and pushes the water past the deflector disc and into the air.
- ⇒ Individual water droplets absorb oxygen from the atmosphere and return to the body of water transferring oxygen from the air and into the water.
- ⇒ Moving water mixes and agitates the water, spreading oxygenated water throughout the body of water.
- ⇒ Single propeller and deflector disc design allows for greater water flow with a lower likelihood of clogging.
- ⇒ Thermoplastic bottom screen helps protect the motor from clogging.

Quick Facts

- ⇒ Available in 120 or 240V Options
- ⇒ Complete Package includes Assembled Motor Unit, Power Control Panel, UV Resistant High Density Thermoplastic Float, Two 50' Braided Nylon Mooring Lines, and SJTOW Rated 3 Wire Power Cable
- ⇒ Operates in 19" (49cm) of Water
- ⇒ Total Component Listed by ETL to meet UL and CSA Standards for Safety in Water
- ⇒ Sacrificial Zinc Anode Installed for Corrosion Protection and use in Salt Water Applications
- ⇒ Series 300 Austenitic Stainless Steel Construction of Exposed Metal; Salt Water Compatible
- ⇒ 2 Year Warranty
- ⇒ UPS Shippable
- ⇒ Power Cable Potted Quick Disconnect on 12 and 10 Gauge Cord Options with Stainless Steel Strain Relief
- ⇒ Optional Bronze Halogen Lighting or LED Lighting Available
- ⇒ Energy Efficient with Excellent GPM/kW Rates
- ⇒ Industrial Strength Design
- ⇒ Top Intake for Shallow Water Operation
- ⇒ Bottom Screen Included

Features

Motor Unit

- ⇒ 1HP, 120 or 240V, Single Phase
- ⇒ 1750 RPM Motor
- ⇒ Oil Cooled, Continuous Duty Rated
- ⇒ Two Long Life Bearings
- ⇒ Thermal Overload Protection
- ⇒ Fully Unitized Heavy Duty Carbon Ceramic Mechanical Seal
- ⇒ Series 300 Austenitic Stainless Housing with Engineering Grade Thermoplastic Top

Power Cable

- ⇒ SJTOW UL, CSA, & NEC Approved Underwater Rated Cable
- ⇒ 3 Wire
- ⇒ Available in 50', 100', 150', and 200' (250', 300',400', & 500' (special order) in 240V Options (Cord Gauges depend on length and voltage)
- ⇒ Potted Quick Disconnect and Stainless Steel Strain Relief Standard on 10 and 12 Gauge Cords
- ⇒ 6' Flex Sleeve Protection

Fountain Components

- ⇒ UV Resistant 4 Blade Engineered Thermoplastic Propeller with All Blades on the Same Plane
- ⇒ UV Resistant Thermoplastic Draft Tube and Fountain Disc with Series 300 Stainless Steel Hardware

Float

- ⇒ U.V. Resistant High Density Thermoplastic
- ⇒ Single Piece Float with Closed Cell Foam Filling
- ⇒ Series 300 Stainless Steel Hardware
- ⇒ Engineering Grade Thermoplastic Bottom Screen with Stainless Steel Hardware
- ⇒ Two 50' Braided Nylon Mooring Ropes

Control Panel

- ⇒ U.L. Listed per N.E.C.
- ⇒ 15 Amp Class A Human Rated GFCI Outlets (120V)
- ⇒ 20 Amp Class A Human Rated GFCB (240V)
- ⇒ Surge Protector (240V)
- ⇒ GFI Outlet (120V) or Terminal Block (240V)
- ⇒ Photo Cell for Light Kit (120V) or Timer (240V)
- ⇒ NEMA Type 3r/4x Enclosure
- ⇒ 24 Hour Mechanical Timer

Optional Lights

- ⇒ 3 ETL Approved Bronze, Halogen 75W, MR-16 Fixtures with thermal overload protection
- ⇒ 3 Light LED, Sealed Fixtures with Quick Connect Splitter and No Bulb Changing

Kasco 4400VFX & 4400HVFX Specifications

Model #	HP	Cord Length	Cord Gauge*	Voltage/ Phase/Hz	Running Amps	Lock Rotor Amps	Sugg. Pond Size (SA)**	Min. Depth of Operation	Shipping Weight	Number of Boxes
4400VFX050	1	50'	14/3	120/1/60	11.3	40	Up to 3/4	19"	65 Lbs.	2
4400VFX100	1	100'	12/3	120/1/60	11.3	40	Up to 3/4	19"	75 Lbs.	3
4400VFX150	1	150'	10/3	120/1/60	11.3	40	Up to 3/4	19"	96 Lbs.	3
4400VFX200	1	200'	10/3	120/1/60	11.3	40	Up to 3/4	19"	107 Lbs.	3
4400HVFX050	1	50'	14/3	240/1/60	5.7	20	Up to 3/4	19"	80 Lbs.	3
4400HVFX100	1	100'	14/3	240/1/60	5.7	20	Up to 3/4	19"	85 Lbs.	3
4400HVFX150	1	150'	12/3	240/1/60	5.7	20	Up to 3/4	19"	100 Lbs.	4
4400HVFX200	1	200'	12/3	240/1/60	5.7	20	Up to 3/4	19"	106 Lbs.	4
4400HVFX250	1	250'	12/3	240/1/60	5.7	20	Up to 3/4	19"	112 Lbs.	4
4400HVFX300	1	300'	12/3	240/1/60	5.7	20	Up to 3/4	19"	119 Lbs.	4
4400HVFX400	1	400'	12/3	240/1/60	5.7	20	Up to 3/4	19"	133 Lbs.	4

* 10 and 12 AWG cords include potted quick disconnect and stainless steel strain relief.
** Surface acreage (SA) is determined by multiplying length x width of the pond. The actual shape, depth, and oxygen demand should be considered when selecting a unit size.

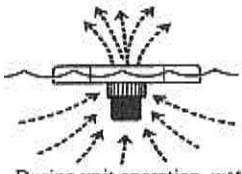
Kasco Optional Light Package Specifications

LR Light Kits include a built in, remote Low Voltage Transformer.

LED Light Kits include drivers in each fixture.

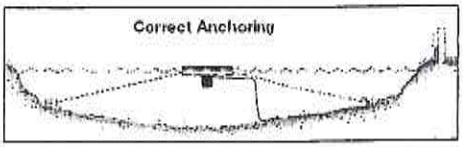
Model #	Cord Length	Number of Fixtures	Voltage/ Phase/Hz	Wattage Per Fixture	Total Wattage	Lens Position	Shipping Weight	Number of Boxes
LR375050	50'	3	120/1/60	75	225	Above Water	20 Lbs.	1
LR375100	100'	3	120/1/60	75	225	Above Water	24 Lbs.	1
LR375150	150'	3	120/1/60	75	225	Above Water	28 Lbs.	1
LR375200	200'	3	120/1/60	75	225	Above Water	31 Lbs.	1
LR375250	250'	3	120/1/60	75	225	Above Water	35 Lbs.	1
LR375300	300'	3	120/1/60	75	225	Above Water	38 Lbs.	1
LR375400	400'	3	120/1/60	75	225	Above Water	56 Lbs.	1
LED3125050	50'	3	120/1/60	9	27	Above Water	9 Lbs.	1
LED3125100	100'	3	120/1/60	9	27	Above Water	13 Lbs.	1
LED3125150	150'	3	120/1/60	9	27	Above Water	16 Lbs.	1
LED3125200	200'	3	120/1/60	9	27	Above Water	20 Lbs.	1
LED3125250	250'	3	120/1/60	9	27	Above Water	23 Lbs.	1
LED3125300	300'	3	120/1/60	9	27	Above Water	29 Lbs.	1
LED3125400	400'	3	120/1/60	9	27	Above Water	34 Lbs.	1

The Optional Bronze Lighting mounts to the float. ETL approved for Floating Fountains; UL-676.
LED Lights also available.



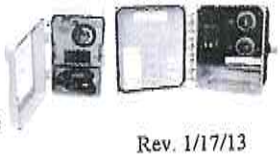
During unit operation, water is circulated from 360° Top intake for shallow water operation.

Each unit includes an Owners Manual with specific steps to assemble, install, and operate the equipment properly.



The motor unit attaches using stainless steel hardware. Single section, U.V. resistant, high density thermoplastic float. Bottom screen to protect the unit from debris.

Each unit includes a UL Approved Control Panel complete with Class A Human Rated GFCI Protection, 24 Hour Mechanical Timer, and Photo Eye (120V) or Timer (240V)for Optional Light Kit. NEMA



Kasco Marine, Inc.
800 Deere Rd.
Prescott, WI 54021
Ph: (715) 262-4488 * Fax: (715) 262-4487
www.KascoMarine.com * www.GotAlgae.com
Sales@KascoMarine.com

Rev. 1/17/13

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:** 8/14/17

STAFF REVIEW: Cindy Stuchl **SIGNATURE:** Cindy Stuchl

LEGAL REVIEW: Thomas Bastian **SIGNATURE:** THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.: **SIGNATURE:** [illegible]

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.

During the move into the renovated Police Station, an inventory of the Evidence Room was conducted. During the inventory, closed session tapes from 2006 were discovered. The written closed session minutes of those sessions have already been released.

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:

2006

February 27
April 10
April 24
May 22

2015

September 14
September 28

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 14th day of August, 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:** 08/14/17

STAFF REVIEW: Cindy Stuchl **SIGNATURE:** Cindy Stuchl

LEGAL REVIEW: Thomas Bastian **SIGNATURE:** THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.: **SIGNATURE:** TE Hold

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 14th day of August, 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

2017

February 27

SCHEDULE "B"

CLOSED SESSION MINUTES
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT
AND ARE AVAILABLE FOR PUBLIC INSPECTION

2017

March 13