

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, SEPTEMBER 14, 2009, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - August 24, 2009 (APPROVE)
 - c. Warrants - September 14, 2009 - \$477,588.54 (APPROVE)
 - d. Monthly Financial Report - August 31, 2009 - \$14,564,884.19 (ACCEPT)
 - e. MOTION TO APPROVE - SALT STORAGE DOME CONSTRUCTION CONTRACT: PAYOUT #1 - PARTIAL PAYMENT, DOME CORPORATION OF NORTH AMERICA (APPROVE)
 - f. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #10 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION (APPROVE)
 - g. ORDINANCE NO. 09-O-19 - AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)
 - h. ORDINANCE NO. 09-O-20 - AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)
 - i. RESOLUTION NO. 09-R-48 - A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBERS 31, 32, AND 33 - PUBLIC WORKS FACILITY CONTRACT - FBG CORPORATION (ADOPT)

NEW BUSINESS

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

6. DISCUSSION AND MOTION - PLAN COMMISSION RECOMMENDATION TO APPROVE A PETITION TO REZONE TO THE M-1 DISTRICT THE VIS-O-GRAPHICS PROPERTY - ROBERT V. AND MARY J. DAHLKE TRUST - 7904 JOLIET ROAD
7. RESOLUTION - A RESOLUTION AWARDDING THE FISCAL YEAR 2009-10 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO CROWLEY-SHEPPARD ASPHALT, INC. IN THE AMOUNT OF \$119,635.75
8. MOTION TO APPROVE - QUARTERLY FINANCIAL REPORTS - FIRST QUARTER FISCAL YEAR 2010

OLD BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, AUGUST 24, 2009, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 7:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor and President Napoli. ABSENT: Trustees Dennis Baker and Timothy McMahon. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Chief of Police Edward Konstanty, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Planner Sara Hage and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

Trustee Baker entered the meeting at approximately 7:37 p.m.

3. PLEDGE OF ALLEGIANCE

President Napoli asked everyone to join him in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - August 10, 2009 (APPROVE)
- c. Warrants - August 24, 2009 - \$126,038.82 (APPROVE)

President Napoli asked if any Board member wanted any item(s) removed from the Omnibus Vote Agenda for discussion. Trustee Schoenbeck requested that Agenda Item 4b be removed.

Trustee Schoenbeck requested that on page 3, third paragraph, "Trustee McMahon asked if there was something the Board has to do". It should be "Trustee Schoenbeck".

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to approve the Omnibus Vote Agenda as corrected.

ROLL CALL VOTE: AYES: Trustee Kelly, Mistele, Schoenbeck and O'Connor; NAYS: None; ABSENT: Trustees Baker and McMahon.

MOTION DECLARED CARRIED

NEW BUSINESS

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

There was none.

6. DELINQUENT WATER BILLS

Director Halik reported to the Board there were three (3) delinquent water bills in the amounts of \$189.98, \$294.93 and \$96.57, respectively. Each of these properties is a rental property. Director Halik requested permission to proceed in accordance with past Village policy.

7. RECOGNITION - WILLOWBROOK POLICE CADET AWARDS

Chief Konstanty informed the Board that the Willowbrook Police Cadets had recently participated in the Law Enforcement Explorer Training Conference held in Springfield. The Cadets earned first place in a number of areas. At this time he introduced Commander John Barnacle, who is the coordinator of the program.

Commander Barnacle thanked the Village Board for all the support they have given the Police Cadet Program. Without this support the program would not be as successful as it is. He also thanked Acting Village Administrator Chief Konstanty for his consistent support and guidance to the Cadet Program. Since 1992, over a hundred cadets have joined the program and eighteen of them have gone on to become police officers, federal agents, police sergeants, detectives and one former cadet is currently at West Point. There are currently seven cadets in the program and we are expecting two more applicants to join.

Since 1994, the Cadets have attended eight national explorer conferences and six state conferences which has resulted in over thirty awards in team and individual competitions. This year the Cadets attended the Illinois State Explorer Conference where they competed with over 250 explorers from thirty different departments. The Cadets competed in ten different competitions where they won three first place trophies in crime scene search,

traffic stops and felony arrests and a fourth place trophy in building search. Commander Barnacle noted that after the competition, the judges commented on how well our cadets work as a team and how well trained they were.

Commander Barnacle introduced the cadets who attended the conference and introduced the supervisors of the program, Debbie Hahn, Michael Kurinec, Michele Strugala and Dan Polfliet.

8. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE COMPLETION OF THE WATER TANK REHABILITATION PROJECT - ERA VALDIVIA CONTRACTORS, INC.

Director Halik noted that bid specifications were previously prepared for a water tank repair project and all the bids came in higher than expected. The Village Board rejected all bids at the August 10, 2009 meeting.

Staff had a series of meetings with the consulting engineer and several bidders to try to determine why the bids came in so high. It seems that the scope of the repair work was expanded without due regard to the budget limitations. The engineer has since revised the scope of the work back down to include only the original list of items and the project low-bidder was asked to submit a proposal to complete the redefined project. Era Valdivia returned a proposal to complete the revised list of maintenance items on all three tanks for \$94,500. Staff would recommend that the Board approve the resolution waiving the competitive bidding process and accepting the proposal from Era Valdivia Contractors, Inc.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to adopt Resolution No. 09-R-47.

ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck and O'Connor; NAYS: None; ABSENT: Trustee McMahon.

MOTION DECLARED CARRIED

OLD BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

10. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

11. CLERK'S REPORT

Village Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Acting Administrator Konstanty had no report.

13. EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee O'Connor, to adjourn into Executive Session to discuss personnel and probable and imminent litigation at the hour of 7:43 p.m.

PREVIOUS ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck and O'Connor; NAYS: None; ABSENT: Trustee McMahon.

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

PRESENTED, READ and APPROVED,

_____, 2009

Village President

Minutes transcribed by Mary Partyka.

WARRANTS

September 14, 2009

GENERAL CORPORATE FUND	-----	\$152,132.16
WATER FUND	-----	3,310.15
HOTEL/MOTEL TAX FUND	-----	4,000.00
CAPITAL PROJECT FUND	-----	<u>318,146.23</u>
TOTAL WARRANTS	-----	\$477,588.54

Sue Stanish

Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR SEPTEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117)	09/15 CK# 73676	\$683.36
COMMISSION TRAFFIC FINES 01-310-502	01-310-502	683.36
ACE STORE NO. 11 (17)	09/15 CK# 73677	\$165.98
407644/4 OPERATING EQUIPMENT 01-451-401	01-30-630-401	43.70
407646/4 OPERATING EQUIPMENT 01-451-401	01-30-630-401	-29.96
407786/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	10.99
407814/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	5.49
407849/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	30.97
407851/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	49.42
407861/4 OPERATING EQUIPMENT 01-540-401	01-35-755-401	4.97
407872/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	16.14
407899/4 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	17.78
407915/4 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	16.48
ADVANTAGE CHEVROLET (2160)	09/15 CK# 73678	\$42.11
99170 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	42.11
AFLAC (46)	09/15 CK# 73679	\$42.00
716318ER/AUG EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	09/15 CK# 73680	\$6,845.18
1539982 GASOLINE INVENTORY 01-190-126	01-190-126	3,580.89
1542536 GASOLINE INVENTORY 01-190-126	01-190-126	3,264.29
AMERICAN DOOR AND DOCK (2287)	09/15 CK# 73681	\$226.75
66521 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	226.75
ANTHONY GURRIERI & ASSOCIATES (1466)	09/15 CK# 73682	\$350.00
PERMIT #30 PARK PERMIT FEES 01-310-814	01-310-814	350.00
ARELY ESCUTIA (1466)	09/15 CK# 73683	\$250.00
PERMIT #26 PARK PERMIT FEES 01-310-814	01-310-814	250.00
ASPEN AUTO BODY INC. (125)	09/15 CK# 73684	\$45.00
17504 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.00
AT & T LONG DISTANCE (66)	09/15 CK# 73686	\$106.92
854192715/AGU PHONE - TELEPHONES 01-420-201	01-10-455-201	106.92
AT & T (67)	09/15 CK# 73687	\$1,407.36
630-325-2761AUG PHONE - TELEPHONES 01-451-201	01-30-630-201	33.14
630-325-2776AUG PHONE - TELEPHONES 01-451-201	01-30-630-201	33.14
630-R26-5644AUG PHONE - TELEPHONES 01-420-201	01-10-455-201	670.54
630-R26-5644AUG PHONE - TELEPHONES 01-451-201	01-30-630-201	670.54
AZAVAR AUDIT SOULUTIONS INC (158)	09/15 CK# 73688	\$470.30
7690/SEPT UTILITY TAX 01-310-205	01-310-205	470.30
B.V. SANTIAGO CONSTRUCTION CO. (268)	09/15 CK# 73689	\$1,500.00
378 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	1,500.00
BEST QUALITY CLEANING INC (194)	09/15 CK# 73690	\$1,575.00
34881/AUG MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BLACK GOLD SEPTIC (208)	09/15 CK# 73691	\$103.20
457728 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	103.20
CASE LOTS INC (300)	09/15 CK# 73692	\$345.90
016996 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	316.10
017079 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	29.80
CHIEF (342)	09/15 CK# 73693	\$370.99
290605 COMMODITIES 01-482-331	01-30-670-331	370.99

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CMI (1466)	09/15 CK# 73694	\$200.00
PERMIT #21 PARK PERMIT FEES 01-310-814	01-310-814	200.00
COMCAST CABLE (365)	09/15 CK# 73695	\$220.10
879820113AUGSEP E.D.P. SOFTWARE 01-410-212	01-10-460-212	220.10
COMMONWEALTH EDISON (370)	09/15 CK# 73696	\$2,013.24
0423085170/AUG RED LIGHT - COM ED	01-30-630-248	50.43
1221024041/AUG ENERGY	01-35-725-416	528.44
1844110006/AUG ENERGY - STREET LIGHT 01-530-207	01-35-745-207	733.71
4215105154/AUG ENERGY - STREET LIGHT 01-530-207	01-35-745-207	576.19
4403140110/AUG ENERGY - STREET LIGHT 01-530-207	01-35-745-207	64.89
6863089003/AUG RED LIGHT - COM ED	01-30-630-248	59.58
CONCRETE CLINIC (376)	09/15 CK# 73697	\$56.95
187759 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	56.95
DCPCSA (508)	09/15 CK# 73698	\$56.00
10/14 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	56.00
DD INDUSTRIES INC (2246)	09/15 CK# 73699	\$133.80
204228 OPERATING EQUIPMENT 01-451-401	01-30-630-401	133.80
DELTA DENTAL PLAN OF ILLINOIS (468)	09/15 CK# 73700	\$3,333.22
SEPTEMBER 09 EMP DED PAY-INS 01-210-204	01-210-204	599.61
SEPTEMBER 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
SEPTEMBER 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
SEPTEMBER 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
SEPTEMBER 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,231.30
SEPTEMBER 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
SEPTEMBER 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
DUPAGE COUNTY TREASURER (497)	09/15 CK# 73702	\$250.00
6615/AUG EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE MATERIALS COMPANY (526)	09/15 CK# 73703	\$52.02
61048MB STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	52.02
DUPAGE COUNTY (511)	09/15 CK# 73705	\$500.00
100 COUPONS TAXI CAB VOUCHERS - PREPAID 01-190-103	01-190-103	250.00
100 COUPONS SENIOR CITIZEN TAXI PROGRAM 01-435-372	01-10-475-372	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	09/15 CK# 73706	\$468.37
54/AUG PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
FALCO'S LANDSCAPING INC (581)	09/15 CK# 73710	\$10,837.50
1861#3 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,061.59
1861#3 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,357.16
1861#4 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,061.59
1861#4 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,357.16
FIRESTONE TIRE & SERVICE (603)	09/15 CK# 73713	\$940.48
147765/8/25/09 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	712.28
147765/8/31/09 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	228.20
GORDON FLESCH (695)	09/15 CK# 73714	\$173.42
OLW987 COPY SERVICE 01-420-315	01-10-455-315	173.42
HOME DEPOT COMMERCIAL (808)	09/15 CK# 73716	\$210.12
0023430 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	62.90
0578006 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	38.92
2023182 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	79.12

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3021808 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	20.50
39769 OPERATING EQUIPMENT 01-540-401	01-35-755-401	8.68
INTERGOVERNMENTAL PERSONNEL (934)	09/15 CK# 73717	\$37,029.61
SEPT 09 EMP DED PAY-INS 01-210-204	01-210-204	6,200.19
SEPT 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	493.93
SEPT 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	1,028.04
SEPT 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,200.11
SEPT 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,560.67
SEPT 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	816.40
SEPT 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,730.27
THE J.P. COOKE CO. (1001)	09/15 CK# 73718	\$14.15
22226 OFFICE SUPPLIES 01-501-301	01-35-710-301	14.15
KAREN KLENA (586)	09/15 CK# 73719	\$5.00
CNCLD PMKN SCCR FALL RECREATION FEES 01-310-818	01-310-818	5.00
LAUREN KASPAR (1035)	09/15 CK# 73720	\$86.78
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	86.78
KIEFT BROTHERS INC (1051)	09/15 CK# 73721	\$240.00
157059 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	240.00
KING CAR WASH (1057)	09/15 CK# 73722	\$336.99
60/AUG MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	336.99
THEODORE KOLODZIEJ (1075)	09/15 CK# 73723	\$141.59
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	141.59
KONSTANTY EDWARD (1073)	09/15 CK# 73724	\$593.34
AIR FARE SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	404.40
BOB BUHRKE SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	188.94
KRAMER TREE SPECIALISTS INC. (1080)	09/15 CK# 73725	\$3,570.00
220159 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	3,570.00
KURINEC MICHAEL (1089)	09/15 CK# 73726	\$64.34
LINKSYS WRLSS G OPERATING EQUIPMENT 01-451-401	01-30-630-401	64.34
LAGRANGE CAMERA & VIDEO (1098)	09/15 CK# 73727	\$103.98
27842 OPERATING EQUIPMENT 01-451-401	01-30-630-401	103.98
MAINTENANCE ENGINEERING LTD (2221)	09/15 CK# 73728	\$435.79
2667561 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	435.79
MARTIN BABYAR (1466)	09/15 CK# 73729	\$200.00
PERMIT #8 PARK PERMIT FEES 01-310-814	01-310-814	200.00
MEADE ELECTRIC COMPANY (1236)	09/15 CK# 73730	\$1,432.29
642238 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	682.68
642331 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	205.00
642497 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	336.61
642573 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	208.00
MIDWEST LASER SPECIALISTS, INC (1276)	09/15 CK# 73732	\$80.99
1051092 OPERATING SUPPLIES 01-451-331	01-30-630-331	80.99
NICOR GAS (1370)	09/15 CK# 73733	\$153.67
393032290304AUG NICOR GAS	01-35-725-415	37.49
95476110002AUG NICOR GAS 01-405-235	01-10-466-235	116.18
NORTH EAST MULTI REGIONAL TRNG. (1371)	09/15 CK# 73734	\$200.00
124021 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	200.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NUTOYS LEISURE PRODUCTS (1400)	09/15 CK# 73735	\$1,839.00
34494 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	369.00
34494 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	1,470.00
ORKIN EXTERMINATING (1439)	09/15 CK# 73736	\$62.48
D2604360 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	62.48
PACIFIC TELEMAGEMENT SERVICES (2197)	09/15 CK# 73737	\$78.00
137406 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PETTY CASH C/O SUE STANISH (1492)	09/15 CK# 73739	\$178.67
9/09/09 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	01-05-420-368	28.99
9/09/09 GAS-OIL-WASH-MILEAGE 01-15-510-303	01-15-510-303	25.00
9/09/09 SCHOOLS CONFERENCE TRAVEL 01-15-510-304	01-15-510-304	15.00
9/09/09 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	86.88
9/09/09 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	22.80
PIECZYNSKI LINDA S. (1503)	09/15 CK# 73740	\$733.00
4597/AUG FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	733.00
R&R PRINT N SERVE INC (1582)	09/15 CK# 73741	\$98.00
23002 PRINTING & PUBLISHING 01-451-302	01-30-630-302	98.00
RICHARD TURGEON (1862)	09/15 CK# 73742	\$25.00
WL 70166 TRAFFIC FINES 01-310-502	01-310-502	25.00
RYDIN DECAL (1652)	09/15 CK# 73743	\$294.81
245894 OFFICE SUPPLIES 01-420-301	01-10-455-301	294.81
SAFE KIDS WORLDWIDE (1659)	09/15 CK# 73744	\$100.00
D HAHN SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	40.00
ORG548981 SCHOOL CONF/TRAVEL	01-30-630-304	60.00
SCOTT CONTRACTING INC (1682)	09/15 CK# 73745	\$3,302.50
328 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,277.50
329 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	400.00
332 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	1,625.00
SCUKANEC GEORGE (1685)	09/15 CK# 73746	\$400.00
ADVC PROGRAMS FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	400.00
SEASON COMFORT, CORP. (1687)	09/15 CK# 73747	\$328.00
147110 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	328.00
ILLINOIS SECRETARY OF STATE (1690)	09/15 CK# 73748	\$130.00
SEIZED VEHS FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	130.00
ILLINOIS SECRETARY OF STATE (1690)	09/15 CK# 73749	\$130.00
2 SEIZED VEHS FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	130.00
SHELL OIL COMPANY (1706)	09/15 CK# 73750	\$123.10
61599309908 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	123.10
SHELLEY WIEGMANN (1466)	09/15 CK# 73751	\$166.00
PERMIT #27 PARK PERMIT FEES 01-310-814	01-310-814	166.00
SHELTON MARK (1709)	09/15 CK# 73752	\$27.50
MLEEDS SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	27.50
SIGNS NOW (1717)	09/15 CK# 73753	\$19.25
SN195-36989 OFFICE SUPPLIES 01-601-301	01-20-550-301	19.25
SIKICH LLP (1722)	09/15 CK# 73754	\$13,850.00
107022 AUDIT SERVICES 01-25-620-251	01-25-620-251	13,850.00

VILLAGE OF WILLOWBROOK

RUN DATE: 09/09/09

BILLS PAID REPORT FOR SEPTEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN SKIBA (1728)	09/15 CK# 73755	\$77.92
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	77.92
SOUTHWEST CENTRAL DISPATCH (1751)	09/15 CK# 73756	\$21,645.66
SEPT 09 RADIO DISPATCHING 01-483-235	01-30-675-235	21,645.66
STAPLES (1767)	09/15 CK# 73757	\$473.15
8013192309 OFFICE SUPPLIES 01-601-301	01-20-550-301	44.28
8013244211 OFFICE SUPPLIES 01-420-301	01-10-455-301	115.59
8013244211 OFFICE SUPPLIES 01-501-301	01-35-710-301	77.99
8013297614 OFFICE SUPPLIES 01-420-301	01-10-455-301	178.10
8013297614 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	57.19
STERLING CODIFIERS INC. (1773)	09/15 CK# 73758	\$454.00
9388 CODIFY ORDINANCES 01-415-261	01-10-455-266	454.00
STETINA DOUGLAS & FRAN (1785)	09/15 CK# 73759	\$419.50
12/6 GIFTS CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	419.50
SUNSET SEWER & WATER (2276)	09/15 CK# 73760	\$1,527.50
2009-041 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,527.50
SVEHLA ARTHUR (1817)	09/15 CK# 73761	\$79.98
098 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	79.98
SYLVIA PALUMBO (1843)	09/15 CK# 73762	\$25.00
10 COUPONS TAXI CAB VOUCHERS - PREPAID 01-190-103	01-190-103	25.00
T.P.I. (1886)	09/15 CK# 73763	\$3,086.30
4349/AUG REIMB.	01-40-820-258	2,435.30
4349/AUG PART TIME INSPECTOR 01-565-109	01-40-830-109	336.00
4349/AUG REIMB.	01-40-830-115	315.00
TALLGRASS SYSTEMS LTD. (1834)	09/15 CK# 73764	\$142.50
63596 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	142.50
TAMELING GRADING (1836)	09/15 CK# 73765	\$2,065.00
TG5/AUG LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	320.00
TG5/AUG STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,745.00
TAMELING INDUSTRIES (1844)	09/15 CK# 73766	\$173.81
63712 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	54.00
63821 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	119.81
THOMPSON ELEV. INSPECT. SERVICE (1873)	09/15 CK# 73767	\$1,189.00
2698 ELEVATOR INSPECTION 01-565-117	01-40-830-117	43.00
2861 ELEVATOR INSPECTION 01-565-117	01-40-830-117	86.00
2978 ELEVATOR INSPECTION 01-565-117	01-40-830-117	200.00
3058 ELEVATOR INSPECTION 01-565-117	01-40-830-117	86.00
3315 ELEVATOR INSPECTION 01-565-117	01-40-830-117	774.00
TREK OF DOWNERS GROVE (2288)	09/15 CK# 73768	\$157.95
61709161211 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	157.95
UNIFIRST (1926)	09/15 CK# 73769	\$171.95
0610455031 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	171.95
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	09/15 CK# 73770	\$16,557.09
343207 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	16,557.09
VERIZON WIRELESS (1972)	09/15 CK# 73771	\$1,212.34
2276513661 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	45.05
2276513661 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	71.55
2276513661 PHONE - TELEPHONES 01-451-201	01-30-630-201	856.39

VILLAGE OF WILLOWBROOK

RUN DATE: 09/09/09

BILLS PAID REPORT FOR SEPTEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (1972) CONTINUED ...		
2276513661 TELEPHONES 01-501-201	01-35-710-201	156.17
2276513661 TELEPHONES 01-551-201	01-40-810-201	83.18
VILLA PARK MATERIAL CO. INC (1974)	09/15 CK# 73772	\$999.50
83440 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	474.50
83728 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	422.00
83742 ST & ROW MAINTENANCE OTHER	01-35-755-328	103.00
WAREHOUSE DIRECT (2002)	09/15 CK# 73773	\$210.62
448862-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	210.62
WASTE MNGMT IL METRO (2003)	09/15 CK# 73774	\$230.24
336693323543 RENT - EQUIPMENT 01-615-234	01-20-570-234	115.12
336693423541 RENT - EQUIPMENT 01-615-234	01-20-570-234	115.12
WESTERN ILLINOIS UNIVERSITY (2034)	09/15 CK# 73775	\$75.00
505 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	75.00
WESTFIELD FORD (2028)	09/15 CK# 73776	\$26.96
265039 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	26.96
WESTOWN AUTO SUPPLY COMPANY (2026)	09/15 CK# 73777	\$27.14
23527 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	13.57
23527 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	13.57
WILLOWBROOK FORD INC. (2056)	09/15 CK# 73778	\$29.95
6049834/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	29.95
THE YOGA TEACHERS' GROUP INC (2109)	09/15 CK# 73779	\$525.00
7/30-9/3/09 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	525.00
TOTAL GENERAL CORPORATE FUND		\$152,132.16

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR SEPTEMBER, 2009

RUN DATE: 09/09/09

RUN TIME: 02:17PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	09/15 CK# 73685		\$115.62
826930710XAUG PHONE - TELEPHONES 02-401-201		02-50-401-201	115.62
AT & T (67)	09/15 CK# 73687		\$500.33
630-323-0337AUG PHONE - TELEPHONES 02-401-201		02-50-401-201	500.33
BLACK GOLD SEPTIC (208)	09/15 CK# 73691		\$141.80
457728 MATERIALS, SUPPLIES, STANDPIPE, PUM		02-50-425-475	141.80
COMMONWEALTH EDISON (370)	09/15 CK# 73696		\$379.24
4651111049/AUG ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	158.66
5071072051/AUG ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	220.58
DELTA DENTAL PLAN OF ILLINOIS (468)	09/15 CK# 73700		\$138.23
SEPTEMBER 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	138.23
EAST JORDAN IRON WORKS, INC. (540)	09/15 CK# 73707		\$456.98
3200135 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	456.98
ENVIRO TEST INC (555)	09/15 CK# 73708		\$87.50
09-126517 SAMPLING ANALYSIS 02-420-362		02-50-420-362	87.50
EZEKIEL MORRIS (2009)	09/15 CK# 73709		\$250.62
WR 09/02/09 OVER PAYMENT SENT TO CUSTOMER-DM MORRIS, EZEKIEL UT# 110320.000		02-280-133	250.62
FBG CORPORATION (1243)	09/15 CK# 73711		\$80.00
WR 08/20/09 DEPOSITS SENT TO CUSTOMER-DM FBC CORPORATION UT# 701110.000 DEPOSIT SENT TO CUSTOMER		02-280-130	80.00
INTERGOVERNMENTAL PERSONNEL (934)	09/15 CK# 73717		\$867.61
SEPT 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	867.61
PDC LABORATORIES INC (1477)	09/15 CK# 73738		\$150.00
646135S SAMPLING ANALYSIS 02-420-362		02-50-420-362	150.00
VERIZON WIRELESS (1972)	09/15 CK# 73771		\$142.22
2276513661 PHONE - TELEPHONES 02-401-201		02-50-401-201	120.05
2276513662 PHONE - TELEPHONES 02-401-201		02-50-401-201	22.17
TOTAL WATER FUND			\$3,310.15

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR SEPTEMBER, 2009

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RUN DATE: 09/09/09

RUN TIME: 02:17PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	09/15 CK# 73704	\$4,000.00
MAY - AUG DUES FEES DUE - SUBSCRITION - 03-401-307	03-53-401-307	4,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$4,000.00

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR SEPTEMBER, 2009
 CAPITAL PROJECT FUND

RUN DATE: 09/09/09
 RUN TIME: 02:17PM

PAGE: 9
 CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DOME CORPORATION OF NORTH AMERICA (2289) PAYOUT #1 PUBLIC WORKS FACILITY	09/15 CK# 73701	10-68-540-415	\$99,645.50 99,645.50
FBG CORPORATION (2212) PAYOUT #10 PUBLIC WORKS FACILITY	09/15 CK# 73712	10-68-540-415	\$210,078.94 210,078.94
W.W. GRAINGER (1999) 813629144 VILLAGE HALL GARAGE RENOVATION 10-68-540-416	09/15 CK# 73715	10-68-540-416	\$371.26 371.26
MIDWEST OFFICE INTERIORS, INC (1274) 245942 PUBLIC WORKS FACILITY 245943 PUBLIC WORKS FACILITY	09/15 CK# 73731	10-68-540-415 10-68-540-415	\$7,750.53 5,492.42 2,258.11
TAMELING GRADING (1836) TG5/AUG VILLAGE HALL GARAGE RENOVATION 10-68-540-416	09/15 CK# 73765	10-68-540-416	\$300.00 300.00
TOTAL CAPITAL PROJECT FUND			\$318,146.23

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR SEPTEMBER, 2009

RUN DATE: 09/09/09

SUMMARY ALL FUNDS

RUN TIME: 02:17PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	152,132.16	*
02-110-105	WATER FUND-CHECKING 0010330283	3,310.15	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	4,000.00	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	318,146.23	*
TOTAL ALL FUNDS		477,588.54	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 09/09/09 11:01AM

SUMMARY OF FUNDS AS OF AUGUST 31, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,613,543.33
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,505,595.49	
MONEY MARKET	622,050.30	
MARKET VALUE	171,600.92	
PETTY CASH	950.00	
SAVINGS	13,346.62	
TOTAL	\$2,613,543.33	
WATER FUND		\$509,079.05
CERTIFICATE OF DEPOSIT	\$302,814.81	
MONEY MARKET	206,264.24	
TOTAL	\$509,079.05	
HOTEL/MOTEL TAX FUND		\$7.02
MONEY MARKET	\$7.02	
MOTOR FUEL TAX FUND		\$47,148.17
MONEY MARKET	\$47,148.17	
T I F SPECIAL REVENUE FUND		\$6,235.02
MONEY MARKET	\$6,235.02	
SSA ONE BOND & INTEREST FUND		\$57,471.56
MONEY MARKET	\$57,471.56	
POLICE PENSION FUND		\$10,307,916.36
AGENCY CERTIFICATES	\$4,201,844.05	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,785,862.32	
MONEY MARKET	453,427.00	
MARKET VALUE	-607,137.28	
TREASURY NOTES	733,822.26	
TOTAL	\$10,307,916.36	
SSA ONE PROJECT FUND		\$51,195.70
MONEY MARKET	\$51,195.70	
WATER CAPITAL IMPROVEMENTS FUND		\$251,605.33
MONEY MARKET	\$251,605.33	
CAPITAL PROJECT FUND		\$717,464.84
MONEY MARKET	\$717,464.84	
2008 BOND FUND		\$3,217.81
MONEY MARKET	\$3,217.81	
TOTAL MONIES		\$14,564,884.19

RESPECTFULLY SUBMITTED THIS 31ST DAY OF AUGUST, 2009

SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 09/09/09 11:01AM

DETAILED SUMMARY OF FUNDS AS OF AUGUST 31, 2009

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,754,636.89
AS PER SUMMARY, AUGUST, 2009	\$2,613,543.33	
DUE TO/FROM WATER FUND	130,780.02	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-8,168.50	
DUE TO/FROM POLICE PENSION FUND	14,791.19	
DUE TO/FROM WATER CAPITAL	1,845.43	
DUE TO/FROM CAPITAL PROJ FUND	1,845.42	
	\$2,754,636.89	
WATER FUND		\$368,116.03
AS PER SUMMARY, AUGUST, 2009	\$509,079.05	
DUE TO/FROM GENERAL FUND	-130,780.02	
DUE TO/FROM WATER CAPITAL	-10,183.00	
	\$368,116.03	
HOTEL/MOTEL TAX FUND		\$8,175.52
AS PER SUMMARY, AUGUST, 2009	\$7.02	
DUE TO/FROM GENERAL FUND	8,168.50	
	\$8,175.52	
MOTOR FUEL TAX FUND		\$47,148.17
AS PER SUMMARY, AUGUST, 2009	\$47,148.17	
T I F SPECIAL REVENUE FUND		\$6,235.02
AS PER SUMMARY, AUGUST, 2009	\$6,235.02	
SSA ONE BOND & INTEREST FUND		\$57,471.56
AS PER SUMMARY, AUGUST, 2009	\$57,471.56	
POLICE PENSION FUND		\$10,293,125.17
AS PER SUMMARY, AUGUST, 2009	\$10,307,916.36	
DUE TO/FROM GENERAL FUND	-14,791.19	
	\$10,293,125.17	
SSA ONE PROJECT FUND		\$51,195.70
AS PER SUMMARY, AUGUST, 2009	\$51,195.70	
WATER CAPITAL IMPROVEMENTS FUND		\$259,942.90
AS PER SUMMARY, AUGUST, 2009	\$251,605.33	
DUE TO/FROM GENERAL FUND	-1,845.43	
DUE TO/FROM WATER FUND	10,183.00	
	\$259,942.90	
CAPITAL PROJECT FUND		\$715,619.42
AS PER SUMMARY, AUGUST, 2009	\$717,464.84	
DUE TO/FROM GENERAL FUND	-1,845.42	
	\$715,619.42	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, AUGUST, 2009	\$3,217.81	
TOTAL MONIES		\$14,564,884.19

\$115,981.43 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 09/09/09 11:01AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-120-154	IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-120-201	COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$1,505,595.49		
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	501,928.55	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	68,011.59	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	52,110.16	MM	N/A
		TOTAL MONEY MARKET			\$622,050.30		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			171,600.92	MV	N/A
		TOTAL MARKET VALUE			\$171,600.92		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL PETTY CASH			\$950.00		
01-110-257	COMMUNITY BANK OF WB	SAVINGS		0.65%	13,346.62	SV	N/A
		TOTAL SAVINGS			\$13,346.62		
TOTAL GENERAL CORPORATE FUND					\$2,613,543.33		
AVERAGE ANNUAL YIELD					1.62 %		
WATER FUND							
02-120-201	COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$302,814.81		
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	202,360.18	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	3,904.06	MM	N/A
		TOTAL MONEY MARKET			\$206,264.24		
TOTAL WATER FUND					\$509,079.05		
AVERAGE ANNUAL YIELD					1.60 %		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
		TOTAL MONEY MARKET			\$7.02		
TOTAL HOTEL/MOTEL TAX FUND					\$7.02		
AVERAGE ANNUAL YIELD					0.14 %		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	47,148.17	MM	N/A
		TOTAL MONEY MARKET			\$47,148.17		

VILLAGE OF WILLOWBROOK

RUN: 09/09/09 11:01AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2009

PAGE: 4

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
TOTAL MOTOR FUEL TAX FUND					\$47,148.17		
AVERAGE ANNUAL YIELD					0.09 %		

T I F SPECIAL REVENUE FUND

05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	6,235.02	MM	N/A
TOTAL MONEY MARKET					\$6,235.02		
TOTAL T I F SPECIAL REVENUE FUND					\$6,235.02		
AVERAGE ANNUAL YIELD					0.09 %		

SSA ONE BOND & INTEREST FUND

06-110-323	IMET	MONEY MARKET		0.63%	57,471.56	MM	N/A
TOTAL MONEY MARKET					\$57,471.56		
TOTAL SSA ONE BOND & INTEREST FUND					\$57,471.56		
AVERAGE ANNUAL YIELD					0.63 %		

POLICE PENSION FUND

07-120-357	MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368	MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-346	MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-318	MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-390	MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378	MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	11,112.35	AC	02/01/2016
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,819.94	AC	12/18/2018
07-120-408		MB FINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,534.72	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	489.24	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,717.47	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,201,844.05		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,785,862.32	MF	N/A
TOTAL MUTUAL FUNDS						\$4,785,862.32		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	76,819.71	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	376,588.35	MM	N/A
TOTAL MONEY MARKET						\$453,427.00		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL MARKET VALUE			\$-607,137.28		
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
		TOTAL TREASURY NOTES			\$733,822.26		
		TOTAL POLICE PENSION FUND			\$10,307,916.36		
		AVERAGE ANNUAL YIELD			4.54 %		

SSA ONE PROJECT FUND

08-110-323	IMET	MONEY MARKET		0.63%	51,195.70	MM	N/A
		TOTAL MONEY MARKET			\$51,195.70		
		TOTAL SSA ONE PROJECT FUND			\$51,195.70		
		AVERAGE ANNUAL YIELD			0.63 %		

WATER CAPITAL IMPROVEMENTS FUND

09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	251,605.33	MM	N/A
		TOTAL MONEY MARKET			\$251,605.33		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$251,605.33		
		AVERAGE ANNUAL YIELD			0.09 %		

CAPITAL PROJECT FUND

10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	55,583.40	MM	N/A
10-110-325	IMET	MONEY MARKET		0.63%	661,881.44	MM	N/A
		TOTAL MONEY MARKET			\$717,464.84		
		TOTAL CAPITAL PROJECT FUND			\$717,464.84		
		AVERAGE ANNUAL YIELD			0.59 %		

2008 BOND FUND

11-110-323	IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
		TOTAL MONEY MARKET			\$3,217.81		
		TOTAL 2008 BOND FUND			\$3,217.81		
		AVERAGE ANNUAL YIELD			0.63 %		

GRAND TOTAL INVESTED

\$14,564,884.19

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2009

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

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) AUGUST 31, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,613,543.33
WATER FUND	509,079.05
HOTEL/MOTEL TAX FUND	7.02
MOTOR FUEL TAX FUND	47,148.17
T I F SPECIAL REVENUE FUND	6,235.02
SSA ONE BOND & INTEREST FUND	57,471.56
POLICE PENSION FUND	10,307,916.36
SSA ONE PROJECT FUND	51,195.70
WATER CAPITAL IMPROVEMENTS FUND	251,605.33
CAPITAL PROJECT FUND	717,464.84
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$14,564,884.19

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) AUGUST 31, 2009

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,501,844.05	4.57 %		4,501,844.05
CERTIFICATE OF DEPOSIT	1,908,410.30	2.35 %		1,908,410.30
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,785,862.32	4,785,862.32
MONEY MARKET	2,416,086.99	0.52 %		2,416,086.99
MARKET VALUE			-435,536.36	-435,536.36
PETTY CASH			950.00	950.00
SAVINGS	13,346.62	0.65 %		13,346.62
TREASURY NOTES	733,822.26	4.67 %		733,822.26
TOTAL ALL FUNDS	\$10,213,608.23		\$4,351,275.96	\$14,564,884.19

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF AUGUST 31, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,594,057.24	76,819.71	2,670,876.95
ILLINOIS FUNDS	416,593.16	18.94	416,612.10
IMET	1,073,766.51		1,073,766.51
IMET MARKET VALUE CONTRA	171,600.92	-607,137.28	-435,536.36
MB FINANCIAL BANK		75,942.60	75,942.60
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,662,272.39	10,662,272.39
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,256,967.83	\$10,307,916.36	\$14,564,884.19

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	501,928.55	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	68,011.59	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	202,360.18	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	76,819.71	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	13,346.62	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
		TOTAL INVESTED				\$2,670,876.95		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	52,110.16	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,904.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	47,148.17	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	6,235.02	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	251,605.33	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	55,583.40	MM	N/A
		TOTAL INVESTED				\$416,612.10		
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.63%	57,471.56	MM	N/A
08-110-323		IMET	MONEY MARKET		0.63%	51,195.70	MM	N/A
10-110-325		IMET	MONEY MARKET		0.63%	661,881.44	MM	N/A
11-110-323		IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
		TOTAL INVESTED				\$1,073,766.51		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			171,600.92	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-435,536.36		
07-120-408		MB FINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,785,862.32	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	376,588.35	MM	N/A
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011

VILLAGE OF WILLOWBROOK

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,112.35	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,819.94	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,534.72	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	489.24	AC	07/20/2024

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INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,717.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,662,272.39		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$14,564,884.19		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET			0.63%	300,000.00	AC	N/A
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,112.35	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,819.94	AC	12/18/2018
07-120-408		MB FINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,534.72	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	489.24	AC	07/20/2024

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	17,717.47	AC	08/20/2028
	TOTAL INVESTED				\$4,501,844.05		
01-120-201	COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
02-120-201	COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
	TOTAL INVESTED				\$1,908,410.30		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370	MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371	MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$640,098.01		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,785,862.32	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	501,928.55	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	68,011.59	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	202,360.18	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	76,819.71	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	52,110.16	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	3,904.06	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	47,148.17	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	6,235.02	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	251,605.33	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	55,583.40	MM	N/A
06-110-323	IMET	MONEY MARKET		0.63%	57,471.56	MM	N/A
08-110-323	IMET	MONEY MARKET		0.63%	51,195.70	MM	N/A
10-110-325	IMET	MONEY MARKET		0.63%	661,881.44	MM	N/A
11-110-323	IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	376,588.35	MM	N/A
	TOTAL INVESTED				\$2,416,086.99		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			171,600.92	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
	TOTAL INVESTED				\$-435,536.36		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS		0.65%	13,346.62	SV	N/A

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
	TOTAL INVESTED				\$733,822.26		
	GRAND TOTAL INVESTED				\$14,564,884.19		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,785,862.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	501,928.55	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	68,011.59	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	202,360.18	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	76,819.71	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	52,110.16	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,904.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	47,148.17	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	6,235.02	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	251,605.33	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	55,583.40	MM	N/A
06-110-323		IMET	MONEY MARKET		0.63%	57,471.56	MM	N/A
08-110-323		IMET	MONEY MARKET		0.63%	51,195.70	MM	N/A
10-110-325		IMET	MONEY MARKET		0.63%	661,881.44	MM	N/A
11-110-323		IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	376,588.35	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			171,600.92	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	13,346.62	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF AUGUST 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,112.35	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,819.94	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-408		MB FINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,534.72	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	489.24	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,717.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,564,884.19		
		GRAND TOTAL INVESTED				\$14,564,884.19		

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR AUGUST, 2009

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	-7,671.15	81,358.69	149,200.00	54.53	67,841.31
01-1110	Other Taxes	448,236.35	1,880,129.80	5,736,674.00	32.77	3,856,544.20
01-1120	Licenses	0.00	331.00	108,850.00	0.30	108,519.00
01-1130	Permits	9,805.48	29,832.45	157,000.00	19.00	127,167.55
01-1140	Fines	15,721.45	62,082.16	787,160.00	7.89	725,077.84
01-1150	Transfers-Other Funds	35,606.83	142,427.32	427,282.00	33.33	284,854.68
01-1160	Charges & Fees	9,790.00	13,438.60	45,900.00	29.28	32,461.40
01-1170	Park & Recreation Revenue	983.25	6,005.50	32,055.00	18.73	26,049.50
01-1180	Other Revenue	41,701.34	91,655.76	419,806.00	21.83	328,150.24
**TOTAL	Operating Revenue	554,173.55	2,307,261.28	7,863,927.00	29.34	5,556,665.72
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	2,121.18	2,410.29	27,750.00	8.69	25,339.71
**TOTAL	Non-Operating Revenue	2,121.18	2,410.29	27,750.00	8.69	25,339.71
***TOTAL	GENERAL CORPORATE FUND	556,294.73	2,309,671.57	7,891,677.00	29.27	5,582,005.43

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR AUGUST, 2009

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	153,654.33	529,970.58	1,810,240.00	29.28	1,280,269.42
**TOTAL	Operating Revenue	153,654.33	529,970.58	1,810,240.00	29.28	1,280,269.42
<u>Non-Operating Revenue</u>						
02-3100	Other Income	1,826.28	2,336.76	8,700.00	26.86	6,363.24
02-3200	Charges & Fees	0.00	600.00	6,300.00	9.52	5,700.00
**TOTAL	Non-Operating Revenue	1,826.28	2,936.76	15,000.00	19.58	12,063.24
***TOTAL	WATER FUND	155,480.61	532,907.34	1,825,240.00	29.20	1,292,332.66
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	9,237.28	23,886.39	80,000.00	29.86	56,113.61
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	9,237.28	23,886.39	80,000.00	29.86	56,113.61
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	300.00	0.00	300.00
**TOTAL	Non-Operating Revenue	0.00	0.00	300.00	0.00	300.00
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	9,237.28	23,886.39	80,300.00	29.75	56,413.61
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,586.84	76,960.24	240,316.00	32.02	163,355.76
**TOTAL	Operating Revenue	21,586.84	76,960.24	240,316.00	32.02	163,355.76
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.57	6.46	500.00	1.29	493.54
**TOTAL	Non-Operating Revenue	3.57	6.46	500.00	1.29	493.54
***TOTAL	MOTOR FUEL TAX FUND	21,590.41	76,966.70	240,816.00	31.96	163,849.30

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR AUGUST, 2009

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	175,103.01	0.00	0.00	-175,103.01
**TOTAL	Operating Revenue	0.00	175,103.01	0.00	0.00	-175,103.01
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.92	10.37	0.00	0.00	-10.37
**TOTAL	Non-Operating Revenue	0.92	10.37	0.00	0.00	-10.37
***TOTAL	T I F SPECIAL REVENUE FUND	0.92	175,113.38	0.00	0.00	-175,113.38
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	163,077.21	322,925.00	50.50	159,847.79
**TOTAL	Operating Revenue	0.00	163,077.21	322,925.00	50.50	159,847.79
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	64.89	107.23	1,500.00	7.15	1,392.77
**TOTAL	Non-Operating Revenue	64.89	107.23	1,500.00	7.15	1,392.77
***TOTAL	SSA ONE BOND FUND	64.89	163,184.44	324,425.00	50.30	161,240.56
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	145,575.36	420,551.00	34.62	274,975.64
07-1180	Other Revenue	16,618.15	76,992.31	247,000.00	31.17	170,007.69
**TOTAL	Operating Revenue	48,968.23	222,567.67	667,551.00	33.34	444,983.33
<u>Non-Operating Revenue</u>						
07-3100	Other Income	35,078.64	141,459.74	380,000.00	37.23	238,540.26
**TOTAL	Non-Operating Revenue	35,078.64	141,459.74	380,000.00	37.23	238,540.26
***TOTAL	POLICE PENSION FUND	84,046.87	364,027.41	1,047,551.00	34.75	683,523.59
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR AUGUST, 2009

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	40.06	840.00	4.77	799.94
**TOTAL	Non-Operating Revenue	0.00	40.06	840.00	4.77	799.94
***TOTAL	SSA ONE PROJECT FUND	0.00	40.06	840.00	4.77	799.94
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	37.79	124.43	1,560.00	7.98	1,435.57
**TOTAL	Non-Operating Revenue	37.79	124.43	1,560.00	7.98	1,435.57
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	37.79	124.43	1,560.00	7.98	1,435.57
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	409.47	1,416.15	1,000.00	141.62	-416.15
**TOTAL	Non-Operating Revenue	409.47	1,416.15	1,000.00	141.62	-416.15
***TOTAL	CAPITAL PROJECT FUND	409.47	1,416.15	1,000.00	141.62	-416.15
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	79,296.12	200,668.00	39.52	121,371.88
**TOTAL	Non-Operating Revenue	0.00	79,296.12	200,668.00	39.52	121,371.88
***TOTAL	2008 BOND FUND	0.00	79,296.12	200,668.00	39.52	121,371.88

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VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR AUGUST, 2009

RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	556,294.73	2,309,671.57	7,891,677.00	29.27	5,582,005.43
2	WATER	155,480.61	532,907.34	1,825,240.00	29.20	1,292,332.66
3	HOTEL/MOTEL TAX	9,237.28	23,886.39	80,300.00	29.75	56,413.61
4	MOTOR FUEL TAX	21,590.41	76,966.70	240,816.00	31.96	163,849.30
5	T I F SPECIAL REVENUE	0.92	175,113.38	0.00	0.00	-175,113.38
6	SSA ONE BOND & INTEREST	64.89	163,184.44	324,425.00	50.30	161,240.56
7	POLICE PENSION	84,046.87	364,027.41	1,047,551.00	34.75	683,523.59
8	SSA ONE PROJECT	0.00	40.06	840.00	4.77	799.94
9	WATER CAPITAL IMPROVEMENTS	37.79	124.43	1,560.00	7.98	1,435.57
10	CAPITAL PROJECT	409.47	1,416.15	1,000.00	141.62	-416.15
11	2008 BOND	0.00	79,296.12	200,668.00	39.52	121,371.88
	TOTALS ALL FUNDS	827,162.97	3,726,633.99	11,614,077.00	32.09	7,887,443.01

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,395.52	11,773.77	27.93	42,154.00	30,380.23	13.97	84,308.00
01-05-420-3	COMMUNITY RELATIONS	717.95	760.59	5.25	14,500.00	13,739.41	2.62	29,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,113.47	12,534.36	22.12	56,654.00	44,119.64	11.06	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	775.50	775.50	6.08	12,750.00	11,974.50	3.04	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	775.50	775.50	4.50	17,250.00	16,474.50	2.25	34,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	98,646.84	204,161.14	34.47	592,284.00	388,122.86	17.24	1,184,568.00
01-10-460-3	DATA PROCESSING	109.90	920.13	3.64	25,300.00	24,379.87	1.82	50,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	4,348.39	15,034.72	26.63	56,455.00	41,420.28	13.32	112,910.00
01-10-470-2	LEGAL SERVICES	9,250.00	31,700.00	25.21	125,750.00	94,050.00	12.60	251,500.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	1,750.00	1,750.00	0.00	3,500.00
01-10-475-3	COMMUNITY RELATIONS	122.95	3,669.39	14.87	24,670.00	21,000.61	7.44	49,340.00
01-10-480-2	RISK MANAGEMENT	0.00	875.50	0.43	204,900.00	204,024.50	0.21	409,800.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	1,690.24	10.12	16,695.00	15,004.76	5.06	33,390.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	112,478.08	258,051.12	24.63	1,047,804.00	789,752.88	12.31	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	9,258.35	41,144.99	31.38	131,109.00	89,964.01	15.69	262,218.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	1,100.00	2,336.97	8.21	28,450.00	26,113.03	4.11	56,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	591.12	99.85	592.00	0.88	49.93	1,184.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	10,358.35	44,073.08	26.69	165,151.00	121,077.92	13.34	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	11,030.36	33,744.70	35.32	95,536.00	61,791.30	17.66	191,072.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	10,609.72	32,543.66	37.39	87,035.00	54,491.34	18.70	174,070.00
01-20-570-4	MAINTENANCE	1,494.16	10,900.27	29.39	37,085.00	26,184.73	14.70	74,170.00
01-20-575-5	SUMMER PROGRAM	3,005.98	6,187.59	40.79	15,170.00	8,982.41	20.39	30,340.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	7,325.00	7,325.00	0.00	14,650.00
01-20-585-5	WINTER PROGRAM	296.00	1,146.00	6.91	16,580.00	15,434.00	3.46	33,160.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	15,098.00	34.38	43,920.00	28,822.00	17.19	87,840.00
01-20-595-6	CAPITAL IMPROVEMENTS	25.00	72,155.06	90.23	79,965.00	7,809.94	45.12	159,930.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,461.22	171,775.28	44.60	385,116.00	213,340.72	22.30	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	20,601.30	89,178.96	32.99	270,322.00	181,143.04	16.49	540,644.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009
GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	510,879.76	2,338,978.25	29.68	7,880,828.00	5,541,849.75	14.84	15,761,657.00

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VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	20,012.76	93,963.01	34.20	274,716.00	180,752.99	17.10	549,432.00
02-50-405-2	ENGINEERING	474.50	1,594.46	30.96	5,150.00	3,555.54	15.48	10,300.00
02-50-410-5	INTERFUND TRANSFERS	35,606.83	167,802.08	34.14	491,496.00	323,693.92	17.07	982,992.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	146.25	5,629.48	36.61	15,375.00	9,745.52	18.31	30,750.00
02-50-420-5	WATER PRODUCTION	62,983.13	173,867.81	24.37	713,408.00	539,540.19	12.19	1,426,816.00
02-50-425-4	WATER STORAGE	604.43	1,897.52	44.13	4,300.00	2,402.48	22.06	8,600.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	0.00	1,735.48	2.07	83,755.00	82,019.52	1.04	167,510.00
02-50-435-4	METERS & BILLING	3,841.21	11,103.33	63.05	17,610.00	6,506.67	31.53	35,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	1,288.27	3.41	37,790.00	36,501.73	1.70	75,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	163,308.75	97.47	167,549.00	4,240.25	48.73	335,098.00
**TOTAL	WATER DEPARTMENT	123,669.11	622,190.19	34.35	1,811,149.00	1,188,958.81	17.18	3,622,298.00
***TOTAL	WATER FUND	123,669.11	622,190.19	34.35	1,811,149.00	1,188,958.81	17.18	3,622,298.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009
HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	16,100.00	16,100.00	0.00	32,200.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	620.48	6,151.09	9.73	63,200.00	57,048.91	4.87	126,400.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	620.48	6,151.09	7.21	85,300.00	79,148.91	3.61	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	620.48	6,151.09	7.21	85,300.00	79,148.91	3.61	170,600.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009

MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	6,488.30	5.67	114,500.00	108,011.70	2.83	229,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	6,488.30	5.67	114,500.00	108,011.70	2.83	229,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	6,488.30	5.67	114,500.00	108,011.70	2.83	229,000.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009
T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	59,178.64	0.00	0.00	-59,178.64	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	107,321.36	0.00	0.00	-107,321.36	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	166,500.00	0.00	0.00	-166,500.00	0.00	0.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009
SSA ONE BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
***TOTAL	SSA ONE BOND FUND	0.00	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00

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PRCT. OF YR: 33.33
RUN: 09/09/09 11:03AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009
POLICE PENSION FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	14,791.19	61,545.85	35.77	172,059.00	110,513.15	17.89	344,118.00
***TOTAL	POLICE PENSION FUND	14,791.19	61,545.85	35.77	172,059.00	110,513.15	17.89	344,118.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009
 SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00

INCLUDES PENDING
 PRCT. OF YR: 33.33
 RUN: 09/09/09 11:03AM

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	1,845.43	5,524.18	0.00	0.00	-5,524.18	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	1,845.43	5,524.18	3.95	140,000.00	134,475.82	1.97	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	1,845.43	5,524.18	3.95	140,000.00	134,475.82	1.97	280,000.00

INCLUDES PENDING
PRCT. OF YR: 33.33
RUN: 09/09/09 11:03AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2009

CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	53,921.36	39.52	136,454.00	82,532.64	19.76	272,908.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	1,845.42	381,939.23	38.21	999,547.00	617,607.77	19.11	1,999,094.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	15,165.08	0.00	0.00	-15,165.08	0.00	0.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	1,845.42	451,025.67	39.70	1,136,001.00	684,975.33	19.85	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	1,845.42	451,025.67	39.70	1,136,001.00	684,975.33	19.85	2,272,002.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2009
 2008 BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	510,879.76	2,338,978.25	29.68	7,880,828.00	5,541,849.75	14.84	15,761,657.00
2	WATER	123,669.11	622,190.19	34.35	1,811,149.00	1,188,958.81	17.18	3,622,298.00
3	HOTEL/MOTEL TAX	620.48	6,151.09	7.21	85,300.00	79,148.91	3.61	170,600.00
4	MOTOR FUEL TAX	0.00	6,488.30	5.67	114,500.00	108,011.70	2.83	229,000.00
5	T I F SPECIAL REVENUE	0.00	166,500.00	0.00	0.00	-166,500.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
7	POLICE PENSION	14,791.19	61,545.85	35.77	172,059.00	110,513.15	17.89	344,118.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
9	WATER CAPITAL IMPROVEMENTS	1,845.43	5,524.18	3.95	140,000.00	134,475.82	1.97	280,000.00
10	CAPITAL PROJECT	1,845.42	451,025.67	39.70	1,136,001.00	684,975.33	19.85	2,272,002.00
11	2008 BOND	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
	TOTALS ALL FUNDS	653,651.39	3,846,662.15	32.29	11,914,630.00	8,067,967.85	16.14	23,829,261.00

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

MONTH DIST	SALE MADE	MONTH FISCAL YEAR				
		05-06	06-07	07-08	08-09	09-10
MAY	FEB	\$198,104	\$182,680	\$196,248	\$230,603	\$216,102
JUNE	MAR	\$202,486	\$211,605	\$212,513	\$254,996	\$252,558
JULY	APR	\$194,433	\$244,002	\$218,275	\$250,123	\$239,611
AUG	MAY	\$215,043	\$260,808	\$256,375	\$303,260	\$278,006
SEPT	JUNE	\$222,211	\$254,830	\$270,220	\$294,396	
OCT	JULY	\$219,400	\$236,588	\$231,584	\$277,421	
NOV	AUG	\$207,764	\$232,607	\$231,838	\$265,822	
DEC	SEPT	\$221,199	\$238,039	\$229,820	\$263,557	
JAN	OCT	\$198,456	\$215,032	\$233,691	\$238,194	
FEB	NOV	\$211,512	\$234,989	\$258,730	\$290,210	
MARCH	DEC	\$305,179	\$279,998	\$344,175	\$313,051	
APRIL	JAN	\$172,041	\$207,236	\$224,731	\$216,559	
TOTAL		\$2,567,829	\$2,798,415	\$2,908,200	\$3,198,192	\$986,277
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$246,569

YEAR TO DATE LAST YEAR : \$1,038,981
 YEAR TO DATE THIS YEAR : \$986,277
 DIFFERENCE : (\$52,704)

PERCENTAGE OF DECREASE :

-5.07%

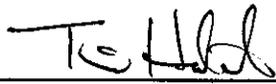
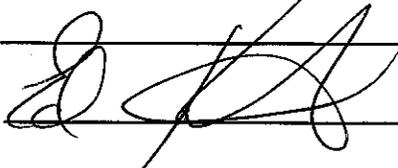
CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 33.33%
 PERCENTAGE OF REVENUE TO DATE : 32.67%
 PROJECTION OF ANNUAL REVENUE : \$3,035,959
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$17,209
 EST. PERCENT DIFF ACTUAL TO BUDGET 0.6%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – SALT STORAGE DOME CONSTRUCTION CONTRACT: PAYOUT #1 – PARTIAL PAYMENT, DOME CORPORATION OF NORTH AMERICA	AGENDA NO. <i>4e</i> AGENDA DATE: <u>9/14/09</u>
--	---

STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE: 
LEGAL REVIEW: N/A	SIGNATURE: _____
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> <u>discussed w/ Comm. Chair</u> NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

At its regular meeting on April 27, 2009, the Village Board approved a contract with Dome Corporation of North America to construct a new rock salt storage building on the public works site. Construction began on July 20th, immediately after the final lift of asphalt was installed on site. At the present time, the dome structure is substantially completed with only the siding, roof covering, and electrical installations remaining.

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

Given this structure is now substantially completed, a request for partial payment was received by the contractor. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$99,645.50. We have received certified payroll accounting from each of the sub-contractors, and partial waivers of liens. A complete copy of the Payment #1 – Partial Payment Request is attached.

Staff would recommend that the Village President and Board of Trustees authorize Payout #1 – Partial Payment to Dome Corporation of North America in the amount of \$99,645.50. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
CAPITAL PROJECTS	10-68-540-415	Public Works Facility	\$574,631.93

ACTION PROPOSED:

Approve motion.

TO (Owner):

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

From (Contractor):

Dome Corporation of North America
5450 East Street Saginaw
Saginaw, MI 48601

PROJECT:

New Salt Dome @ Public Works Facility
Via (Architect):
Williams Architects
450 East Gunderson Drive
Carol Stream, IL 60188

Application No: 1

Period To: August 19, 2009
Architect's
Project No.: Resolution No. 09-R-26
Contract Date: 4/27/09

Distribution to:

Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0.00	

Approved this Month

Number Date Approved

Net change by Change Orders 0.00

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

CONTRACTOR: Dome Corporation of North America

BY:  Date: 8/19/09
Jeremy S. Estes, Vice President

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- Original Contract Sum.....\$ 127,702.00
- Net change by Change Orders..... 0.00
- Contract Sum to Date (Line 1 + 2)..... \$ 127,702.00
- Total completed & stored to date..... \$104,890.00
(Column G on G703)

5. Retainage:

a. 5% of Completed Work \$5,244.50

(Column D + E)

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703).....\$ 5,244.50

6. Total Earned Less Retainage.....\$99,645.50

(Line 4 less Line 5 Total)

7. Less Previous Certificates for

Payment (Line 6 from prior Certificate) 0.00

8. Current Payment Due.....\$99,645.50

9. Balance to finish, plus retainage..... \$ 28,056.50

(Line 3 less Line 6)

RECEIVED

AUG 28 2009

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

State of: Michigan County of: Saginaw

Subscribed and sworn to before me this 19th day of August, 2009

Notary Public: 

My Commission Expires: January 27, 2015

Teresa Bakke, Notary Public

State of Michigan, Saginaw County

My Commission Expires: 01/27/15

Amount Certified.....\$ 99,645.50

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By: 

Date: 8-28-09

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

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 to the owner that to the best of the Architect's knowledge, information and belief (the work has progressed as indicated, the quality of the work is in accordance documents and the contractor is entitled to payment of the Amount Certified.

AIA Document G702, Application and certificate for payment, containing Contractor's signed Certification is attached.

Application Number: 1

Application Date: August 19, 2009

Architect's Project No.: Resolution No. 09-R-26 Village of Willowbrook, IL

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Item No.	Description of Work	Scheduled Value	Previous Applications	This Application	Stored Materials	Total Completed and stored to date	%	Balance To Finish	Retainage 5%
1	Mobilization	15,000.00	0.00	15,000.00	0.00	15,000.00	100	0.00	750.00
2	Dome Ringwall	42,500.00	0.00	42,500.00	0.00	42,500.00	100	0.00	2,125.00
3	Supply Dome Kit	26,000.00	0.00	26,000.00	0.00	26,000.00	100	0.00	1,300.00
4	Erecting Dome Kit	12,000.00	0.00	12,000.00	0.00	12,000.00	100	0.00	600.00
5	Roofing	15,312.00	0.00	0.00	0.00	0.00	0	15,312.00	0.00
6	Electrical	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
7	Door/Fan-supply & install	9,390.00	0.00	9,390.00	0.00	9,390.00	100	0.00	469.50

Sub Total or Total	127,702.00	0.00	104,890.00	0.00	104,890.00	82	22,812.00	5,244.50
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Contractor's Partial Release and Waiver of Lien

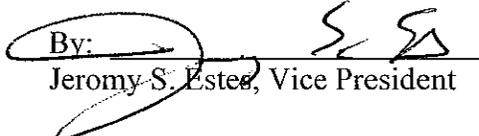
To All Whom It May Concern:

Whereas, **Dome Corporation of North America**, has been employed by **Village of Willowbrook, IL** under contract dated **4/27/09** for **new salt dome at the public works facility**.

Now, therefore, know ye, that the undersigned, for and in consideration of receipt of payment of **\$99,645.50** and payments of **\$0.00** already received toward the final adjusted contract price of **\$127,702.00 (one hundred twenty seven thousand seven hundred two dollars and no hundredths)** by the said **Village of Willowbrook**, State of Illinois, and other good and valuable considerations, the undersigned does hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work.

In witness where of, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its president and attested by its secretary on this **19th** day of **August, 2009**, pursuant to authority given by the **Dome Corporation of North America**.

Dome Corporation of North America

By: 

Jeromy S. Estee, Vice President

State of: MICHIGAN

County of: SAGINAW

Subscribed and sworn to me this 19th day of August, 2009.

Notary Public: Teresa Bakke

Teresa Bakke, Notary Public
State of Michigan, Saginaw County
My Commission Expires: 01/27/15

Dome Corp. of North America
5450 East Street
Saginaw, MI 48601

Invoice: 1236

(989) 777-2050

Sold
to

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Ship
to

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Page</u>
IL WILLO	09-R026			Net 30	8/19/09	1

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1	PAY REQUEST NUMBER 1	104890.00	104,890.00

FINANCE CHARGES of 1 1/2% will be charged on all accounts 30 days past due.

Subtotal	104,890.00
Retention	-5,244.50
Total	\$99,645.50

WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$6022.20 (Ck. #29548), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 6-9-09 to DOME CORPORATION OF NORTH AMERICA 7-9-09

on the job of : Village of Willowbrook, IL # 2723

In reference to invoice(s): 9108

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Signed on 8/11/09 [Signature]
(Date) (Signature of Lien-Claimant)

Block 'N Roll
P.O. Box 204
Glen Ridge, NJ 07028

This document prepared by: [Signature] 8-5-09

Please return your signed and dated waiver to:

Dome Corporation of North America
Attn: Accounts Payable
5450 East Street
Saginaw, MI 48601

(989-777-2050
(989-777-3477 FAX

WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$15289.31 (Ch. # 1465), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 7-29-09 to DOME CORPORATION OF NORTH AMERICA

on the job of: Village of Willowbrook, IL # 2723

in reference to invoice(s): 1357

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Signed on 8/13/09 
(Date) (Signature of Lien Claimant)

Bulk Material Logistics Corp.
1608 Ethel St.
Bixsonia, FL 33534

This document prepared by:  8-11-09

Please return your signed and dated waiver to:

Dome Corporation of North America
Attn: Accounts Payable
459 East Street
Laguna, MI 48601

389-777-2050
389-777-3477 FAX

WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$400.00 (Ch. #29342), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 5-29-09, to DOME CORPORATION OF NORTH AMERICA

on the job of : Village of Willowbrook, IL #21923

In reference to invoice(s): 15624

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Signed on 6/8/09 Brett G. Felle
(Date) (Signature of Lien Claimant)

McClure Engineering Associates
4700 Kennedy Drive
East Moline, IL 61244

This document prepared by: JF 6-3-09

Please return your signed and dated waiver to:

Dome Corporation of North America
Attn: Accounts Payable
5450 East Street
Saginaw, MI 48601

(989-777-2050
(989-777-3477 FAX

**FINAL WAIVER AND
RELEASE OF LIEN**

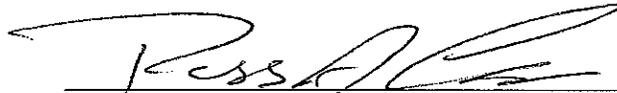
The undersigned lienor, in consideration of the sum of \$38,087.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 14, 2009, to Dome Corporation of North America, on the job of Village of Willowbrook, IL
(name of owner)

to the following described property:

new salt dome at the public works facility

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Signed on 8/14/09
(Date)


(Signature of Lien Claimant)

Company Name	<u>Saginaw Foundation</u>
Address	<u>5450 East Street</u> <u>Saginaw, MI 48601</u>
Telephone	<u>989-777-2314</u>

Week 1

Certified Payroll Register

Job Willowbrook, IL

Sub Contractor
Saginaw Foundation Company
5450 East street
Saginaw, MI 48601

Customer

Job Number: 47-09
Week Ending: 7/25/2009

Name and Address	Soc Sec No. Class Mar Exemp.		Hours Worked This Job								Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #						
			07/20		07/21		07/22		07/23					07/24			07/25		07/19		Fed.	Local
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Med				State	Other		Total	Net Pay				
William J Farver	***-**-2857	R:	0.00	6.00	4.00	3.00	2.00	0.00	0.00	15.00	60.890	1319.75										
	Carpenter										+0.000FR.											
	Single	1 O:	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	81.280	2653.02										
	Male										+0.000FR.	48hrs										
	Ironworker	R:	0.00	0.00	2.00	4.00	5.00	0.00	0.00	11.00	65.240	717.64										
											+0.000FR.											
		O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2653.02										
											+0.000FR.	48hrs										
	Laborer	R:	2.00	2.00	1.00	1.00	1.00	0.00	0.00	7.00	53.100	513.10										
											+0.000FR.											
		O:	0.00	0.50	0.50	0.50	0.50	0.00	0.00	2.00	70.700	2653.02										
											+0.000FR.	48hrs										
Mason	R:	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	60.530	60.53	591.39	0.00	6313								
										+0.000FR.		164.48	122.60									
	O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2653.02	38.47		1623.69								
										+0.000FR.	48hrs	112.39	1029.33									
Douglas James McKichan	***-**-0710	R:	0.00	6.00	4.00	3.00	2.00	0.00	0.00	15.00	60.890	1319.75										
	Carpenter										+0.000FR.											
	Single	1 O:	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	81.280	2653.02										
	Male										+0.000FR.	48hrs										
	Ironworker	R:	0.00	0.00	2.00	4.00	5.00	0.00	0.00	11.00	65.240	717.64										
											+0.000FR.											
		O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2653.02										
											+0.000FR.	48hrs										
	Laborer	R:	2.00	2.00	1.00	1.00	1.00	0.00	0.00	7.00	53.100	513.10										
											+0.000FR.											
		O:	0.00	0.50	0.50	0.50	0.50	0.00	0.00	2.00	70.700	2653.02										
											+0.000FR.	48hrs										
Mason	R:	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	60.530	60.53	591.39	0.00	6314								
										+0.000FR.		164.49	0.00									
	O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2653.02	38.47		1746.28								
										+0.000FR.	48hrs	112.39	906.74									
Roger N Taylor	***-**-5503	R:	2.00	3.00	0.00	0.00	0.00	0.00	0.00	5.00	53.100	265.50	0.46	0.00	6315							
	Laborer										+0.000FR.		19.07	0.00								
	Married	0 O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	307.50	4.46		270.13							
	Male										+0.000FR.	12hrs	13.38	37.37								
Ned Anton Zagorski	***-**-4294	R:	0.00	6.00	4.00	3.00	2.00	0.00	0.00	15.00	60.890	1319.75										
	Carpenter										+0.000FR.											
	Married	1 O:	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	81.280	2681.02										
	Male										+0.000FR.	48hrs										
	Ironworker	R:	0.00	0.00	2.00	4.00	5.00	0.00	0.00	11.00	65.240	717.64										
											+0.000FR.											
		O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2681.02										
											+0.000FR.	48hrs										
	Laborer	R:	2.00	2.00	1.00	1.00	1.00	0.00	0.00	7.00	53.100	513.10										
											+0.000FR.											
		O:	0.00	0.50	0.50	0.50	0.50	0.00	0.00	2.00	70.700	2681.02										
											+0.000FR.	48hrs										
Mason	R:	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	60.530	60.53	463.60	0.00	6316								
										+0.000FR.		166.22	0.00									
	O:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	2681.02	38.87		1895.71								
										+0.000FR.	48hrs	116.62	785.31									

	Hours	Pay
Regular	107.00	6,455.16
Overtime	21.00	1,643.40
	128.00	8,098.56

Job
Willowbrook, IL

Contractor
Saginaw Foundation Company
5450 East street
Saginaw, MI 48601

Customer

Job Number: 47-09
Week Ending: 7/25/2009

I, Teresa Bakke, Payroll Clerk do hereby state:

1] That I pay or supervise the payment of the persons employed by Saginaw Foundation Company on the Willowbrook, IL that during the payroll period commencing on 7/19/2009 and ending 7/25/2009, 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 Saginaw Foundation Company (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. 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 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

XX---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

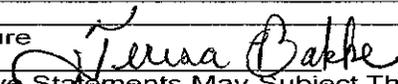
---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARK

Name and title
Teresa Bakke, Payroll Clerk

signature



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.

Job
Willowbrook, IL

Contractor
Saginaw Foundation Company
5450 East street
Saginaw, MI 48601

Customer

Job Number: 47-09
Week Ending: 8/1/2009

I, Teresa Bakke, Payroll Clerk do hereby state:

1] That I pay or supervise the payment of the persons employed by Saginaw Foundation Company on the Willowbrook, IL that during the payroll period commencing on 7/26/2009 and ending 8/1/2009, 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 Saginaw Foundation Company (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. 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 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

XX---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.

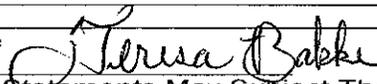
(c) EXCEPTION (CRAFT) EXPLANATION

REMARK

Name and title

signature

Teresa Bakke, Payroll Clerk



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.

Week 3

Certified Payroll Register

Job Willowbrook, IL

Subcontractor Saginaw Foundation Company 5450 East street Saginaw, MI 48601

Customer

Job Number: 47-09 Week Ending: 8/8/2009

Table with columns: Name and Address, Soc Sec No., Class, Mar Exemp., Hours Worked This Job (08/03-08/02, Tot), Pay Rate, Gross Pay (This Job, All Jobs), Deductions (Fed. Fica, Local Other, State, Total), Check #, Net Pay. Includes entries for William J Farver and Douglas James McKichan.

I, Teresa Bakke, Payroll Clerk do hereby state:

1) That I pay or supervise the payment of the persons employed by Saginaw Foundation Company on the Willowbrook, IL that during the payroll period commencing on 8/2/2009 and ending 8/8/2009, 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 Saginaw Foundation Company (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 CF 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 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

XX---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) EXCEPTION (CRAFT) EXPLANATION

REMARK

Name and title

signature

Teresa Bakke, Payroll Clerk

Handwritten signature of Teresa Bakke

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.

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

PAYROLL

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



SUB

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

NAME OF CONTRACTOR

OR SUBCONTRACTOR

John E. Krol Jr.

ADDRESS

3430 W. Gilford Rd., Caro, MI 48723

OMB No.: 1215-0149
Expires: 03/31/2006

PAYROLL NO

1

FOR WEEK ENDING

7/25/09

PROJECT AND LOCATION

Willowbrook, IL

PROJECT OR CONTRACT NO.

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER 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					
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS						
"Sole Proprietor - No Employees"																								
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We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

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

PAYROLL

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



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

NAME OF CONTRACTOR OR SUBCONTRACTOR *Sub* **John E. Krol Jr.** ADDRESS **3430 W. Gilford Rd., Caro, MI 48723** OMB No.: 1215-0149 Expires: 03/31/2006

PAYROLL NO **2** FOR WEEK ENDING **8/1/09** PROJECT AND LOCATION **Willowbrook, IL** PROJECT OR CONTRACT NO.

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER 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
				HOURS WORKED EACH DAY											FICA	WITH-HOLDING TAX		OTHER	
<i>"Sole Proprietor - No Employees"</i>			O										/						
			S																
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We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 8/11/09

I, John E. Krol Jr., Sole Proprietor
(Name of Signatory Party) (Title)

do hereby state:

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

John E. Krol Jr. on the
(Contractor or Subcontractor)

Willowbrook IL dome; that during the payroll period commencing on the
(Building or Work)
26th day of July, 2009, and ending the 1st day of August, 2009

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

John E. Krol Jr. 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. 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 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

- 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:

Sole Proprietor - has no employees,
All work done by John E. Krol Jr.
himself.

NAME AND TITLE

SIGNATURE

John E. Krol Jr., Sole Proprietor 

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.)



Sub

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

NAME OF CONTRACTOR

OR SUBCONTRACTOR

John E. Krol Jr. 3430 W. Gilford Rd., Caro, MI 48723

OMB No.: 1215-0149
Expires: 03/31/2006

PAYROLL NO. 3

FOR WEEK ENDING 8/8/09

PROJECT AND LOCATION Willowbrook, IL

PROJECT OR CONTRACT NO.

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT.	OR.	ST.	HOURS WORKED EACH DAY							FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
"Sole Proprietor - No Employees"	0											/						
	S																	
	0											/						
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We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p>MOTION TO APPROVE – PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #10 – PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION</p>	<p>AGENDA NO. <i>4F</i></p> <p>AGENDA DATE: <u>9/14/09</u></p>
--	--

<p>STAFF REVIEW: Tim Halik, Director of Municipal Services</p>	<p>SIGNATURE: </p>
<p>LEGAL REVIEW: N/A</p>	<p>SIGNATURE: </p>
<p>RECOMMENDED BY VILLAGE ADMIN.:</p>	<p>SIGNATURE: </p>
<p>REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/></p>	

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

At its regular meeting on September 8, 2008, the Village Board approved a contract with FBG Construction Corporation to construct the new public works garage. Work on this project is now nearly complete. The public works department is finalizing the move, and now operates out of the new facility. Staff has met with both the project architect and representatives of the general contracting firm on several occasions to coordinate the completion of all punchlist items and close-out the project.

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

A request for a tenth partial payment was received from the general contractor. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$210,078.94. We have received a partial waiver of lien from the general contractor. A complete copy of the Payment #10 – Partial Payment Request is attached.

The current payout request will serve to substantially finalize the project and payment to FBG, except for two items:

- Installation of the electrical conductors within the existing raceway to serve the salt dome structure (\$2,000).
- Replacement of dead and/or dying landscape plantings throughout the site (\$1,720).

Although both of the above items are scheduled to be completed this month, \$3,720 has been withheld from the payment until this work is completed and approved. Therefore, once this work is completed, a Final Payout to FBG will be processed in the amount of \$3,720.

Staff would recommend that the Village President and Board of Trustees authorize Payout #10 – Partial Payment to FBG Construction Corporation in the amount of \$210,078.94. The authorized payment amount would be expended from the following building construction fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
CAPITAL PROJECTS	10-68-540-415	Public Works Facility	\$574,631.93

ACTION PROPOSED:

Approve motion.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Village Of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

PROJECT: Willowbrook Public Works
710 Willowbrook Ctr
Willowbrook, IL 60527

APPLICATION NO: 10 DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONT): F.B.G. Corporation
1015 S. Rte 83 Ste B
Elmhurst, IL 60126-4966

VIA (ARCHITECT): Williams Architects

ARCHITECT'S
PROJECT NO: 2007-015

CONTRACT FOR: General Contracting

CONTRACT DATE: 09/08/09

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract.

Continuation Sheet is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
TOTAL	50097.00	
Approved this Month		
Number	Date Approved	
***** SEE ATTACHED CHANGE ORDER REPORT *****		
TOTALS	15525.74	
Net Change by Change Orders \$ 65622.74		

1. ORIGINAL CONTRACT SUM \$ 1743000.00
2. Net Change by Change Orders \$ 65622.74
3. CONTRACT SUM TO DATE \$ 1808622.74
4. TOTAL COMPLETED & STORED TO DATE \$ 1806622.74
(Column G)
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 1720.00
(Column D+E)
 - b. 10.00 % of Stored Material \$.00
(Column F)
 Total Retainage (Line 5a+5b) or
(Total in Column I) \$ 1720.00
6. TOTAL EARNED LESS RETAINAGE \$ 1804902.74
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .. \$ 1594823.80
8. CURRENT PAYMENT DUE \$ 210078.94
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 3720.00
(Line 3 less Line 6)

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



CONTRACTOR: F.B.G. Corporation

By: [Signature] Date: 8-31-09

State of: Illinois County of: DeWitt
Subscribed and Sworn to before me this 31 day of Aug, 2009
Notary Public:
My Commission expires: Cheryl Bricker

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$210,078.94
(Attach explanation if amount certified differs from the amount applied for.)

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

ARCHITECT: Williams Architects
By: [Signature] Date: 9-08-09
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Date : 09/01/09 - Tues
 Time : 09:30:34

F.B.G. Corporation
 AIA CONTINUATION SHEET

Application No. : 10
 Application Date : 09/01/09
 Period To : 08/31/09
 Architect Project No. : 2007-015

Job : 08-14 Willowbrook Public Works

Item No.	Description of Work	Scheduled Value	Previous Complt'd	Current Complt'd	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
01.	General Conditions	282888.00	282422.31	465.69	.00	282888.00	100.00	.00	.00
01A	CO#2	1100.00	1100.00	.00	.00	1100.00	100.00	.00	.00
01B	CO#3	264.00	264.00	.00	.00	264.00	100.00	.00	.00
01C	CO#4	2340.05	2340.05	.00	.00	2340.05	100.00	.00	.00
01D	CO#5	-1170.00	-1170.00	.00	.00	-1170.00	100.00	.00	.00
01E	CO#6	-325.00	-325.00	.00	.00	-325.00	100.00	.00	.00
01F	CO#9	-60.00	-60.00	.00	.00	-60.00	100.00	.00	.00
01G	CO#10	314.00	314.00	.00	.00	314.00	100.00	.00	.00
01H	CO#14	500.00	500.00	.00	.00	500.00	100.00	.00	.00
02.	Bond	18873.00	18873.00	.00	.00	18873.00	100.00	.00	.00
02A	CO#1	65.00	65.00	.00	.00	65.00	100.00	.00	.00
02B	CO#2	11.00	11.00	.00	.00	11.00	100.00	.00	.00
02C	CO#3	19.00	19.00	.00	.00	19.00	100.00	.00	.00
02D	CO#4	162.00	162.00	.00	.00	162.00	100.00	.00	.00
02E	CO#5	-12.00	-12.00	.00	.00	-12.00	100.00	.00	.00
02F	CO#9	-5.00	-5.00	.00	.00	-5.00	100.00	.00	.00
02G	CO#10	22.00	22.00	.00	.00	22.00	100.00	.00	.00
02H	CO#14	40.00	40.00	.00	.00	40.00	100.00	.00	.00
03.	Testing Allowance	10000.00	10000.00	.00	.00	10000.00	100.00	.00	.00
03A	CO#1 TESTING	6500.00	6500.00	.00	.00	6500.00	100.00	.00	.00
04.	Hardware Allowance	2000.00	2000.00	.00	.00	2000.00	100.00	.00	.00
05.	Excavation	32800.00	32800.00	.00	.00	32800.00	100.00	.00	.00
05A	CO#4 EXCAVATION	13767.95	13767.95	.00	.00	13767.95	100.00	.00	.00
06.	Site Utilities	68500.00	68500.00	.00	.00	68500.00	100.00	.00	.00
07.	Asphalt Paving	96900.00	96900.00	.00	.00	96900.00	100.00	.00	.00
08.	Fence/Guardrails	77000.00	77000.00	.00	.00	77000.00	100.00	.00	.00
09.	Retaining Wall/Landscape	34400.00	34400.00	.00	.00	34400.00	100.00	.00	1720.00
09A	CO#10	1848.00	1848.00	.00	.00	1848.00	100.00	.00	.00
10.	Concrete	160000.00	160000.00	.00	.00	160000.00	100.00	.00	.00
11.	Precast Concrete	15000.00	15000.00	.00	.00	15000.00	100.00	.00	.00
12.	Masonry	309000.00	309000.00	.00	.00	309000.00	100.00	.00	.00
13.	Structural Steel	124079.00	58718.00	65361.00	.00	124079.00	100.00	.00	.00
13A	Co#3 Str Steel	1556.00	1556.00	.00	.00	1556.00	100.00	.00	.00
14.	Carpentry/Drywall/Ceiling	36000.00	36000.00	.00	.00	36000.00	100.00	.00	.00
15.	Cabinets/Tops	7500.00	7500.00	.00	.00	7500.00	100.00	.00	.00
16.	Roofing/Sheetmetal	110000.00	110000.00	.00	.00	110000.00	100.00	.00	.00
17.	Doors/Frames/Hardware	17000.00	17000.00	.00	.00	17000.00	100.00	.00	.00
18.	Overhead Doors	19765.00	19765.00	.00	.00	19765.00	100.00	.00	.00
19.	Wood Windows	16000.00	16000.00	.00	.00	16000.00	100.00	.00	.00
20.	Ceramic Tile	10433.00	.00	10433.00	.00	10433.00	100.00	.00	.00
21.	Painting	25000.00	25000.00	.00	.00	25000.00	100.00	.00	.00
22.	Toilet Acc/Lockers/Compartment	10580.00	.00	10580.00	.00	10580.00	100.00	.00	.00
22A	CO#9	-350.00	-350.00	.00	.00	-350.00	100.00	.00	.00
23.	Equipment	6900.00	.00	6900.00	.00	6900.00	100.00	.00	.00
24.	Fire Sprinklers	21400.00	21400.00	.00	.00	21400.00	100.00	.00	.00
25.	Plumbing	70000.00	70000.00	.00	.00	70000.00	100.00	.00	.00
26.	Bvac	65107.00	65107.00	.00	.00	65107.00	100.00	.00	.00

Date : 09/01/09 - Tues
 Time : 09:30:43

F.B.G. Corporation
 AIA CONTINUATION SHEET

Page : 3

Application No. : 10
 Application Date : 09/01/09
 Period To : 08/31/09
 Architect Project No. : 2007-015

Job : 08-14 Willowbrook Public Works

Item No.	Description of Work	Scheduled Value	Previous Compltd	Current Compltd	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
27.	Electrical	95875.00	95875.00	.00	.00	95875.00	100.00	.00	.00
27A	CO#14	3430.00	3430.00	.00	.00	3430.00	100.00	.00	.00
28.	Co#12 Winter Conditions	10000.00	10000.00	.00	.00	10000.00	100.00	.00	.00
29.	Co#17 Winter Conditions	5808.84	5808.84	.00	.00	5808.84	100.00	.00	.00
30.	Co#18R	-2913.00	.00	-2913.00	.00	-2913.00	100.00	.00	.00
31.	Co#22	590.00	.00	590.00	.00	590.00	100.00	.00	.00
32.	Co#24	-365.00	.00	-365.00	.00	-365.00	100.00	.00	.00
33.	Co#25	15105.00	.00	13105.00	.00	13105.00	86.75	2000.00	.00
36.	CO#30	944.00	.00	944.00	.00	944.00	100.00	.00	.00
37.	Co#31	3393.00	.00	3393.00	.00	3393.00	100.00	.00	.00
38.	CO#32	4962.90	.00	4962.90	.00	4962.90	100.00	.00	.00
39.	CO#33	-2000.00	.00	-2000.00	.00	-2000.00	100.00	.00	.00
Totals :		1008622.74	1695166.15	111456.59	.00	1006622.74	99.89	2000.00	1720.00
Percent:			93.73	6.16	.00	99.89		.11	

Pay Item	Description	Sched Value	% Compl	Current Billings	Previous Stored+Cmpitd	R R T A I N A G E			
						Current	Previous	Prev. Stored	Released
01.	General Conditions	282888.00	100.00	465.69	282422.31	.00	28247.24	.00	28247.24
01A	CO#2	1100.00	100.00	.00	1100.00	.00	110.00	.00	110.00
01B	CO#3	264.00	100.00	.00	264.00	.00	26.40	.00	26.40
01C	CO#4	2340.05	100.00	.00	2340.05	.00	234.01	.00	234.01
01D	CO#5	-1170.00	100.00	.00	-1170.00	.00	-117.00	.00	-117.00
01E	CO#6	-325.00	100.00	.00	-325.00	.00	-32.50	.00	-32.50
01F	CO#9	-60.00	100.00	.00	-60.00	.00	-6.00	.00	-6.00
01G	CO#10	314.00	100.00	.00	314.00	.00	31.40	.00	31.40
01R	CO#14	580.00	100.00	.00	580.00	.00	58.00	.00	58.00
02.	Bond	18873.00	100.00	.00	18873.00	.00	.00	.00	.00
02A	CO#1	65.00	100.00	.00	65.00	.00	.00	.00	.00
02B	CO#2	11.00	100.00	.00	11.00	.00	.00	.00	.00
02C	CO#3	19.00	100.00	.00	19.00	.00	.00	.00	.00
02D	CO#4	162.00	100.00	.00	162.00	.00	.00	.00	.00
02E	CO#5	-12.00	100.00	.00	-12.00	.00	.00	.00	.00
02F	CO#9	-5.00	100.00	.00	-5.00	.00	.00	.00	.00
02G	CO#10	22.00	100.00	.00	22.00	.00	.00	.00	.00
02H	CO#14	40.00	100.00	.00	40.00	.00	4.00	.00	4.00
03.	Testing Allowance	10000.00	100.00	.00	10000.00	.00	1000.00	.00	1000.00
03A	CO#1 TESTING	6500.00	100.00	.00	6500.00	.00	.00	.00	.00
04.	Hardware Allowance	2000.00	100.00	.00	2000.00	.00	200.00	.00	200.00
05.	Excavation	32800.00	100.00	.00	32800.00	.00	3280.00	.00	3280.00
05A	CO#4 EXCAVATION	13767.95	100.00	.00	13767.95	.00	1376.80	.00	1376.80
06.	Site Utilities	68500.00	100.00	.00	68500.00	.00	6850.00	.00	6850.00
07.	Asphalt Paving	96900.00	100.00	.00	96900.00	.00	9690.00	.00	9690.00
08.	Fence/Guardrails	77000.00	100.00	.00	77000.00	.00	7700.00	.00	7700.00
09.	Retaining Wall/Landscape	34400.00	100.00	.00	34400.00	.00	3440.00	.00	1720.00
09A	CO#10	1848.00	100.00	.00	1848.00	.00	184.80	.00	184.80
10.	Concrete	160000.00	100.00	.00	160000.00	.00	16000.00	.00	16000.00
11.	Precast Concrete	15000.00	100.00	.00	15000.00	.00	1500.00	.00	1500.00
12.	Masonry	309000.00	100.00	.00	309000.00	.00	30900.00	.00	30900.00
13.	Structural Steel	124079.00	100.00	.00	124079.00	.00	5871.80	6536.10	12407.90
13A	Co#3 Str Steel	1556.00	100.00	.00	1556.00	.00	155.60	.00	155.60
14.	Carpentry/Drywall/Ceiling	36000.00	100.00	.00	36000.00	.00	3600.00	.00	3600.00
15.	Cabinets/Tops	7500.00	100.00	.00	7500.00	.00	750.00	.00	750.00
16.	Roofing/Sheetmetal	110000.00	100.00	.00	110000.00	.00	11000.00	.00	11000.00
17.	Doors/Frames/Hardware	17000.00	100.00	.00	17000.00	.00	1700.00	.00	1700.00
18.	Overhead Doors	19765.00	100.00	.00	19765.00	.00	1976.50	.00	1976.50
19.	Wood Windows	16000.00	100.00	.00	16000.00	.00	1600.00	.00	1600.00
20.	Ceramic Tile	10433.00	100.00	10433.00	.00	.00	.00	.00	.00
21.	Painting	25000.00	100.00	.00	25000.00	.00	2500.00	.00	2500.00
22.	Toilet Acc/Lockers/Compart	10580.00	100.00	10580.00	.00	.00	.00	.00	.00
22A	CO#9	-350.00	100.00	.00	-350.00	.00	-35.00	.00	-35.00
23.	Equipment	6900.00	100.00	.00	6900.00	.00	.00	690.00	690.00
24.	Fire Sprinklers	21400.00	100.00	.00	21400.00	.00	2140.00	.00	2140.00
25.	Plumbing	70000.00	100.00	.00	70000.00	.00	7000.00	.00	7000.00
26.	Hvac	65107.00	100.00	.00	65107.00	.00	6510.70	.00	6510.70
27.	Electrical	95875.00	100.00	.00	95875.00	.00	9587.50	.00	9587.50
27A	CO#14	3430.00	100.00	.00	3430.00	.00	343.00	.00	343.00
28.	Co#12 Winter Conditions	10000.00	100.00	.00	10000.00	.00	.00	.00	.00
29.	Co#17 Winter Conditions	5808.84	100.00	.00	5808.84	.00	.00	.00	.00
30.	Co#18R	-2913.00	100.00	-2913.00	.00	.00	.00	.00	.00
31.	Co#22	590.00	100.00	590.00	.00	.00	.00	.00	.00
32.	Co#24	-365.00	100.00	-365.00	.00	.00	.00	.00	.00
33.	Co#25	15105.00	86.76	13105.00	.00	.00	.00	.00	.00

Date : 09/01/09 - Tues
Time : 09:45:55

F.B.G. Corporation
A.I.A. Release Retainage Journal

Pay Item	Description	Sched Value	% Compl	Current Billings	Previous Stored+Cmplt	----- R E T A I N A G E -----			Released
						Current	Available to Release Previous	Prev. Stored	
36.	CO#30	944.00	100.00	944.00	.00	.00	.00	.00	.00
37.	Co#31	3393.00	100.00	3393.00	.00	.00	.00	.00	.00
38.	CO#32	4962.90	100.00	4962.90	.00	.00	.00	.00	.00
39.	CO#33	-2000.00	100.00	-2000.00	.00	.00	.00	.00	.00
GRAND TOTALS		1808622.74		39195.59	1767427.15	.00	165377.25	7226.10	170883.35

Waiver of Lien to Date

State of Illinois } SS
 County of DuPage } SS

Gty # _____
 Loan # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Willowbrook
 to furnish General Contracting
 for the premises known as 710 Willowbrook Centre Parkway, Willowbrook, IL. 60527
 of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration Two Hundred Ten Thousand Seventy Eight and 94/100***
\$210,078.94 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said
 above-described 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, furnished
 to this date by the undersigned for the above-described premises.

Given under my hand signed and seal _____ this
31st day of August 2009

Signature and Seal: [Signature]

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and
 title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-
 nate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
 County of DuPage } SS
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is David Mac Marshall
Vice President of the FBG Corporaiton
 who is the contractor for the General Contracting work on
 building located at 710 Willowbrook Centre Parkway, Willowbrook, IL. 60527
 owned by Village of Willowbrook
 That the total amount of the contract including extra's is \$1,808,622.74 on which he has received payment of
\$1,594,823.80 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 furnis-
 ed 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 specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
FBG Corporaiton	General Contracting	\$1,808,622.74	\$1,594,823.80	\$210,078.94	\$3,720.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,808,622.74	\$1,594,823.80	\$210,078.94	\$3,720.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, 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 31st day of August 2009

Signature: [Signature]

Subscribed and sworn before me this 31st day of August 2009

Signature: [Signature]

Transcribed from Chicago Title Insurance Company F.1722 R5/92
CHERYL BRICKER
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/09/13

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. *49*

AGENDA DATE: 09/14/09

STAFF REVIEW: EDWARD KONSTANTY

SIGNATURE: _____

Chief Ed Konstanty

LEGAL REVIEW: *W. J. Hennessy*

SIGNATURE: _____

[Signature]

Chief Ed Konstanty

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE: YES NO 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 Village owned vehicles deemed surplus property ready for disposal. Staff will sell the following vehicles:

VIN	Year	Make	Model
1G4GD2211W4700966	1998	Buick	Riviera
KM8SC13D14U836818	2004	Hyundai	Sante Fe

Staff recommends the Village President and Board of Trustees pass the ordinance authorizing the sale of these vehicles listed above.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 09-0-19

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL
PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

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 President and Board of Trustees of the Village of Willowbrook to sell said personal property.

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

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Willowbrook find that the property legally 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 sale.

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

SECTION THREE: The Village Administrator is hereby authorized to convey and transfer title to 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 _____ day of _____, 2009.

APPROVED:

President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
NAYS: _____
ABSTENTIONS: _____
ABSENT: _____

EXHIBIT "A"

VIN	Year	Make	Model
1G4GD2211W4700966	1998	Buick	Riviera
KM8SC13D14U836818	2004	Hyundai	Sante Fe

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. *4b*

AGENDA DATE: 09/14/09

STAFF REVIEW: EDWARD KONSTANTY

SIGNATURE: _____

Chief Ed Konstanty

LEGAL REVIEW: *W. J. Anweley*

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE: YES NO 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 Village owned property deemed surplus property ready for disposal:

DESCRIPTION	SERIAL #	QTY
Royal 583CX Cash Register	40333552	1
Royal 601SC Cash Register	50338789	1
Whirlpool Stainless Steel Refrigerator		1
Roundup Pizza Warmer	5087632	1
True Refrigerator	89OTS44818MB	1
Hatco Warmers		2
Anvil Deep Fryer	0301011105FFa	1
Berkel Co. Meat Slicer	31820	1
Starmax Fryer	893	1
Cheese Warmer	04K05H	1
Cheese Warmer	02E04B	1
Nacho Chip Warmer	1242321	1
Countertop Warmer	0500251905FWW7001	1
Anvil Warmer	0500252505FWW7001	1
Stainless Steel Tables (4ft)		2
Stainless Steel Tables (6ft)		2

Staff recommends the Village President and Board of Trustees pass the ordinance authorizing the disposal of this surplus property.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 09-0-20

AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF
WILLOWBROOK

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 President and Board of Trustees of the Village of Willowbrook to dispose of said personal property.

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

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Willowbrook find that the property legally 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 _____ day of _____, 2009.

APPROVED:

President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____

EXHIBIT "A"

DESCRIPTION	SERIAL #	QTY
Royal 583CX Cash Register	40333552	1
Royal 601SC Cash Register	50338789	1
Whirlpool Stainless Steel Refrigerator		1
Roundup Pizza Warmer	5087632	1
True Refrigerator	89OTS44818MB	1
Hatco Warmers		2
Anvil Deep Fryer	0301011105FFA	1
Berkel Co. Meat Slicer	31820	1
Starmax Fryer	893	1
Cheese Warmer	04K05H	1
Cheese Warmer	02E04B	1
Nacho Chip Warmer	1242321	1
Countertop Warmer	0500251905FWW7001	1
Anvil Warmer	0500252505FWW7001	1
Stainless Steel Tables (4ft)		2
Stainless Steel Tables (6ft)		2

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBERS 31, 32, and 33 – PUBLIC WORKS FACILITY CONTRACT – FBG CORPORATION	AGENDA NO. 41 AGENDA DATE: 9/14/09
--	---

STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE:
LEGAL REVIEW:	SIGNATURE: _____
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: _____
REVIEWED & APPROVED BY COMMITTEE:	YES <input checked="" type="checkbox"/> on 8/10/09 NO <input type="checkbox"/> N/A <input type="checkbox"/>

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

These items have not previously been discussed with the Village Board, but represent the last three (3) change orders that have been submitted by the general contractor for the project.

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

These final three (3) project Change Orders represent a total increase in the contract in the amount of \$6,355.00. The following is a summary of the nature of each required change order:

#	TYPE	AMOUNT (+ OR -)	EXPLANATION
31	Addition	\$3,393.00	During the installation of the granular base for the asphalt parking lot, two (2) large areas located at the entrance driveway and at the base of the salt dome required undercutting since they failed the proof roll inspection. Given the underlying unsuitable soil was existing, this work was charged as an extra.
32	Addition	\$4,962.00	The construction contract included a \$16,565 allowance to complete the various material and quality control testing required. Total billing for these third-party services by TSC was \$20,769.90. Therefore, the additional amount was charged as an extra.
33	Credit (i.e., deduction from the contract amount)	(\$2,000.00)	The architectural plan included the use of prefabricated shower bases within the locker room areas. In lieu of the prefabricated shower bases, tiled bases were installed. This substitution resulted in a credit.

A final summary of the change orders for this project, and their affect on the final construction contract amount, is attached.

ACTION PROPOSED:

Staff recommends that the resolution authorizing the above final project Change Orders as presented be adopted.

RESOLUTION NO. 09-R- 48

A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER
NUMBERS 31, 32, and 33 – PUBLIC WORKS FACILITY CONTRACT – FBG
CORPORATION

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Acting Village Administrator is authorized to execute Change Order Numbers 31, 32, and 33, in favor of FBG Corporation in an amount not to exceed \$6,355.00 with respect to the items contained on the change orders, copies of which are attached hereto and collectively made a part of this Resolution as Exhibit "A". It is determined that the circumstances necessitating these change orders were not foreseeable at the time the contract was signed, the change orders are germane to the original contract as signed, and the change orders are in the best interest of the Village and authorized by law.

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to FBG Corporation; 1015 South Route 83; Elmhurst, Illinois 60126; Attention: Mr. Mac Marshall; with a copy to the Director of Municipal Services.

ADOPTED and APPROVED this 14th day of September, 2009

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 031 DATE: July 29, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Undercut sections of driveway and Salt Dome per Engineer.....\$2,875.00
 FBG Corporation Project Margin \$ 489.00
 FBG Corporation Project Bond.....\$ 29.00
 Total Change Order No. 031.....\$3,393.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 94,078.00
The Contract Sum prior to this Change Order was	\$ 1,837,078.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,393.00
The new Contract Sum including this Change Order will be	\$ 1,840,471.00

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>BY (Signature)</u>	<u>BY (Signature)</u>	<u>BY (Signature)</u>
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



8118 WEST 189th STREET
 MOKENA, ILLINOIS 60448
 708/349-2527 · FAX 815/469-7589

Invoice

BILL TO
FBG 1015 South Route 83 Elmhurst, IL. 60126

DATE	INVOICE #
6/17/2009	2112
TERMS	DUE DATE
Net 30	7/17/2009

PROJECT		
7760 Quincy, Willowbrook		

DATE	TICKET #	ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT PRICE \$32,800.						
6/15/2009	14876	EXCAVATE	Completed items of contract (respread topsoil)		2,800.00	2,800.00
6/12/2009	14877	953	*EXTRA: Undercuts due to failed roll test at salt dome	3	175.00	525.00
		3"	2 Lds stone for undercuts	2	400.00	800.00
						<u>1325.00</u>
Total						\$4,125.00

K-Line Excavating, Inc.'s Collection Policy is to enforce the use of a mechanic's lien in the event we have not been funded in a timely manner or when our lien rights will expire prior to final payment. Any payments not received by the due date will be subject to a finance charge of 1 1/2 % per month for the unpaid balance. THANK YOU FOR YOUR BUSINESS!



8118 WEST 189th STREET
 MOKENA, ILLINOIS 60448
 708/349-2527 • FAX 815/469-7589

Invoice

BILL TO
FBG 1015 South Route 83 Elmhurst, IL. 60126

DATE	INVOICE #
6/8/2009	2109
TERMS	DUE DATE
Net 30	7/8/2009

PROJECT

DATE	TICKET #	ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
6/5/2009	14706	953	EXTRA Undercuts in driveway	2	175.00	350.00
		3"	3 Lds. stone	3	400.00	1,200.00

*What job is this?
 WILLOW BROOK
 PUBLIC WORKS
 - UNDERCUTS DUE TO
 FAILED ROLL TEST IN
 PARKING LOT AREAS*

K-Line Excavating, Inc.'s Collection Policy is to enforce the use of a mechanic's lien in the event we have not been funded in a timely manner or when our lien rights will expire prior to final payment. Any payments not received by the due date will be subject to a finance charge of 1 1/2 % per month for the unpaid balance. THANK YOU FOR YOUR BUSINESS!

Total \$1,550.00
 1325

*2875
 FBG
 6/10/09*

Mac Marshall

From: Will Suckrow [willsu214@comcast.net]
Sent: Tuesday, July 28, 2009 9:03 PM
To: Mac Marshall
Cc: Diane Wolf
Subject: Fwd: Willowbrook undercuts
Attachments: Location Map 06.10.09.pdf

Mac:

Attached to this e-mail is the marked up civil drawing showing the undercuts of the Saly Dome as directed by Christopher Burke Engineering.

Will Suckrow
Project Superintendent
FBG Corporation

630-459-2052

----- Forwarded Message -----

From: "Martin Bojovic" <mbojovic@cbbel.com>
To: "Will Suckrow" <willsu214@comcast.net>
Sent: Wednesday, June 24, 2009 8:11:35 AM GMT -06:00 US/Canada Central
Subject: RE: Willowbrook undercuts

Hi Will,

Here is a location map for the approximate area (not to scale) that was undercut by the salt dome. If you need anything else please let me know. Have a good day and stay cool.

Thank you,

Martin Bojovic, PE, CFM
Municipal Engineer
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600 Rosemont, IL 60018
Phone: (847) 823-0500 Fax: (847) 823-1029
E-Mail: mbojovic@cbbel.com

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

From: Will Suckrow [mailto:willsu214@comcast.net]
Sent: Tuesday, June 23, 2009 5:54 PM
To: Bojovic, Martin
Subject: Willowbrook undercuts

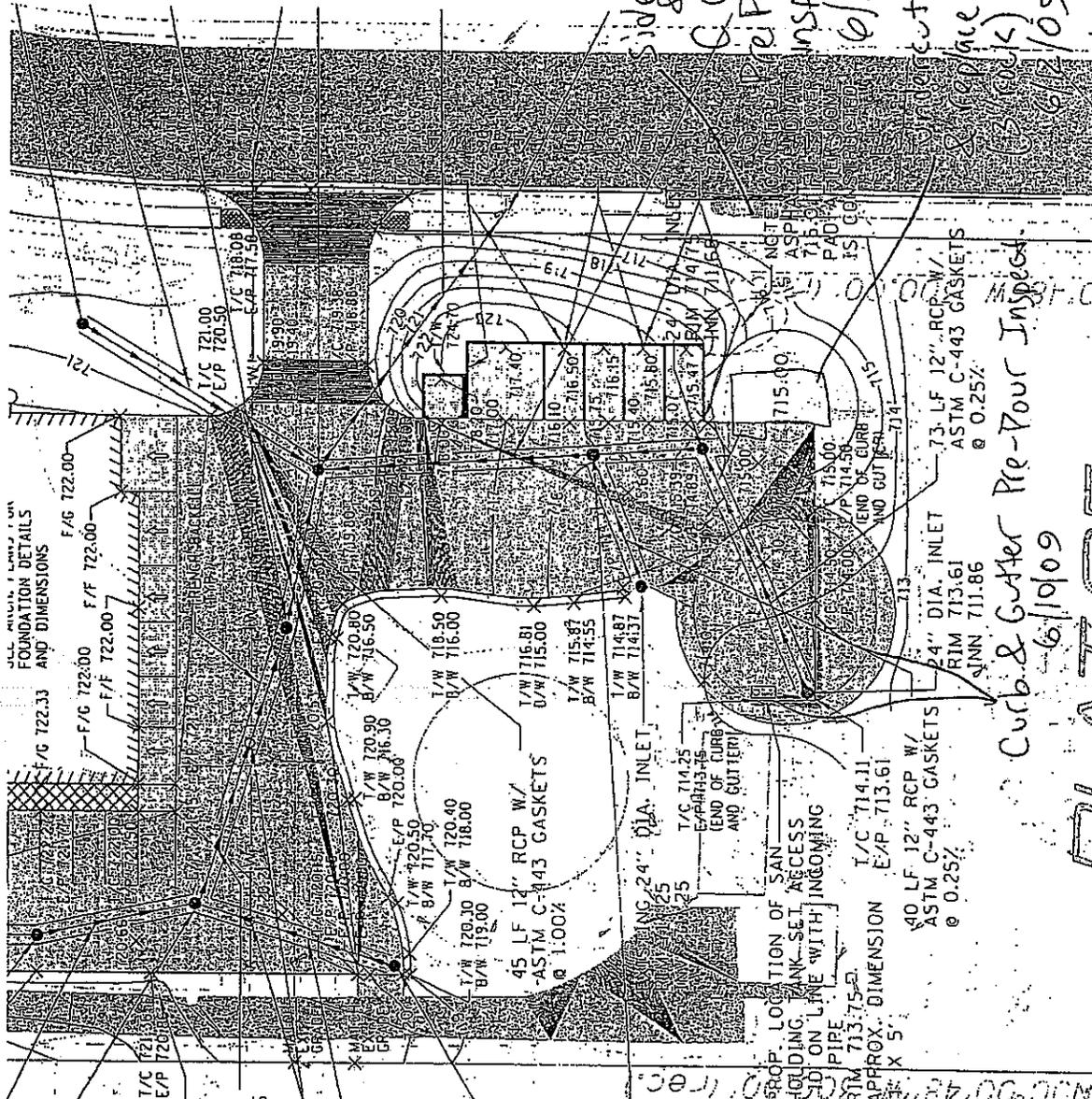
Martin:

Could mark up a civil drawing showing the approximate location of the salt dome under cut and send it to me?

Respectfully,

Will Suckrow
Project Superintendent
FBG Corporation

630-459-2052



48" DIA. STORM CB
 RIM 720.46
 INV. 716.46 (12" RCP SE)
 INV. 716.56 (12" RCP N)
 INV. 716.56 (12" RCP SW)

ADJUST EX. V.V.
 TO RIM 723.00
 80 LF 12" RCP W/
 ASTM C-443 GASKETS
 @ 1.00%

CROSSING MAINTAIN
 18" MIN. SEPARATION
 58 LF 12" RCP W/
 ASTM C-443 GASKETS
 @ 0.25%

24" DIA. INLET
 RIM 719.80
 INV. 716.70
 (NOTE: RAISE RIM 0.8')

48" DIA. STORM CB
 RIM 716.00
 INV. 711.60 (12" RCP S)
 INV. 711.55 (12" RCP N)
 INV. 711.65 (12" RCP SW)

PROP. LOCATION OF SAN
 HOLDING TANK-SET ACCESS
 ON LINE WITH INCOMING
 PIPE
 RIM 713.75
 APPROX. DIMENSION
 4' X 5'

40 LF 12" RCP W/
 ASTM C-443 GASKETS
 @ 0.25%

24" DIA. INLET
 RIM 713.61
 INV. 711.86

73 LF 12" RCP W/
 ASTM C-443 GASKETS
 @ 0.25%

sidewalk
 &
 C.G.
 Pre-Pour
 Inspection
 6/10/09
 Structure cut 12"
 & replace w/CA-1
 (3' x 3' x 3')
 6/12/09

Curb & Gutter Pre-Pour Inspection
 6/10/09

D I A T O R



DAILY FIELD REPORT (DFR)

TESTING SERVICE CORPORATION

"Serving Chicago and the Suburbs from an office near you"

OFFICE	PROJECT MANAGER	TSC JOB NO.
C.		72512
DAY	DATE	Page 1 of 2 Pages
Fri	6-5-09	

PROJECT	ARRIVE JOB	DEPART JOB
William Brown P.O.	10:30	
LOCATION	ON-SITE TIME	TRAVEL TIME
William Brown P.O.		1.5
CONTRACTOR	TOTAL CHARGEABLE HOURS	
-	4.5	
CLIENT	MILEAGE	TOLLS
	35	-

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS ON REVERSE SIDE: S.H. 7150

Prof 2nd inspection: —

Prof 2nd inspection completed for William Brown P.O. on Subline Road, on Subline.

Prof 2nd checked with the fully loaded & installed. Two passes down along side area and center of Road area and all other areas. Station for 4th and 5th and pavement. House foundation 4th 1st and 2nd floor full walls. 3rd floor 4th floor etc.

At Prof 2nd inspection present Engineer Mr. Mark PE (C) C. G. and etc. Village inspectors Mr. Dan and Mr. Bill and Sec. Smith all met Prof.

For Subline 3rd floor top of 6th and mid 1/2" bridge

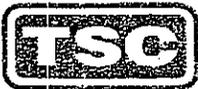
RECEIVED BY Will [Signature]

POSITION _____

COMPANY _____

BY [Signature]

TESTING SERVICE CORPORATION



DAILY FIELD REPORT (DFR)

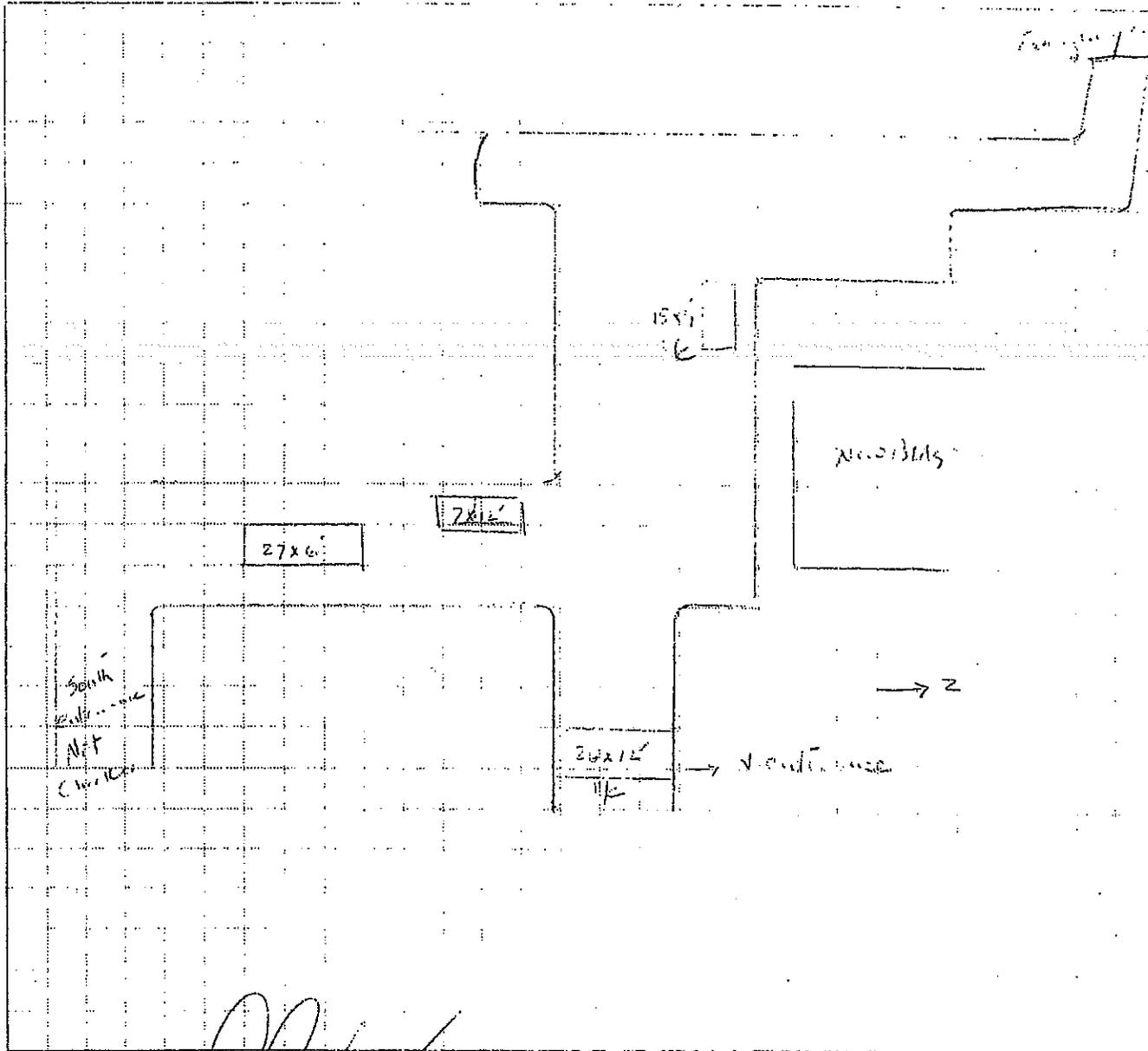
TESTING SERVICE CORPORATION

"Serving Chicago and the Suburbs from an office near you"

OFFICE <i>CS</i>	PROJECT MANAGER	TSC JOB NO. <i>72542</i>
DAY <i>Friday</i>	DATE <i>6-5-09</i>	Page <i>2</i> of <i>2</i> Pages

PROJECT <i>William Brown P 10</i>	ARRIVE JOB	DEPART JOB
LOCATION <i>1234 56th</i>	ON-SITE TIME	TRAVEL TIME
CONTRACTOR	TOTAL CHARGEABLE HOURS	
CLIENT	MILEAGE	TOLLS

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS ON REVERSE SIDE: *H 71FO*



RECEIVED BY *[Signature]*

POSITION _____

BY _____

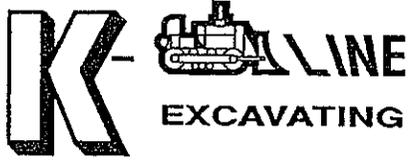
COMPANY _____

TESTING SERVICE CORPORATION

TO SCHEDULE TECHNICIAN SERVICES IN CHICAGO AND THE SUBURBS CALL 630.784.4070 OR CALL THE LOCAL OFFICE SERVICING YOUR PROJECT. (LOCAL OFFICES ARE LISTED ON REVERSE SIDE)

ODD

SID



8200 W. 145th PLACE • ORLAND PARK, IL 60462
 349-2527

1470

TRUCK NO. _____ DATE _____ 19 ____

RIVER'S NAME _____

CONTRACTOR _____

DELIVERY ADDRESS _____

6W SEMI _____ TRACTOR

START _____ A.M. A.M.
 P.M. FINISH _____ P.M. _____ HRS.

JNCH YES NO _____ YDS. _____ LDS.

MISC NO. _____ NET WT. _____

MATERIAL HAULED _____ FROM _____

REC'D. BY _____

COMMENTS:

TODD

SID



8200 W. 145th PLACE • ORLAND PARK, IL 60462
 349-2527

14877

SALT DOME

TRUCK NO. _____ DATE _____ 19 ____

DRIVER'S NAME _____

CONTRACTOR _____

DELIVERY ADDRESS _____

6W SEMI _____ TRACTOR

START _____ A.M. A.M.
 P.M. FINISH _____ P.M. _____ HRS.

LUNCH YES NO _____ YDS. _____ LDS.

MISC NO. _____ NET WT. _____

MATERIAL HAULED _____ FROM _____

REC'D. BY _____

COMMENTS:

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 032 DATE: July 29, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Allowance of \$16,565.00 per Addendum #2 and Change Order #1 established for testing. Total billing was \$20,769.90 with a difference of\$4,204.90

FBG Corporation Project Margin\$ 715.00
FBG Corporation Project Bond.....\$ 42.10

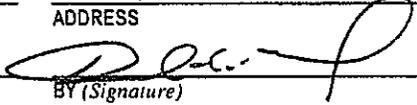
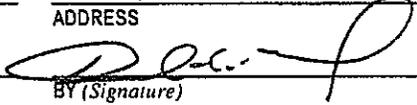
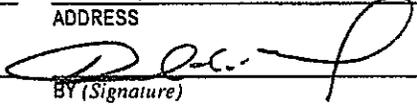
Total Change Order No. 032.....\$ 4,962.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 97,471.00
The Contract Sum prior to this Change Order was	\$ 1,840,471.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,962.00
The new Contract Sum including this Change Order will be	\$ 1,845,433.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



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FBG Corporation
1015 S Route 83
Eimhurst, IL 60126

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Willowbrook Public Works Facility
710 Willowbrook Center Parkway
Willowbrook, IL

P.O. #	Project Eng. Franczyk, Mitchell	Our Job # 72542 - 1160	Terms Code N30	Invoice Date 6/23/2009
--------	------------------------------------	---------------------------	-------------------	---------------------------

RPT	Date	Description	Quantity	Unit Price	Amount
14	5/28	Concrete Technician, Reg Hours	4.00	104.50	418.00
14	5/28	Light Vehicle, Per Mile	38.00	0.60	22.80
14	5/28	Concrete Cyl, Compressive Strength, Each	4.00	16.25	65.00
14	5/29	Pickup Test Cylinders, Per Trip	1.00	55.00	55.00
14	6/02	Engineer Report Preparation, Per Hour	0.30	110.00	33.00
15	5/29	Concrete Cyl, Compressive Strength, Each	8.00	16.25	130.00
15	6/05	CME Technician, Reg Hours	4.00	108.50	434.00
15	6/05	Light Vehicle, Per Mile	38.00	0.60	22.80
15	6/15	CME Technician, Reg Hours	8.00	108.50	868.00
15	6/15	CME Technician, OT Hours	2.00	151.90	303.80
15	6/15	Use of Nuclear Density Gauge, Per Day	1.00	35.00	35.00
15	6/15	Light Vehicle, Per Mile	37.00	0.60	22.20
15	6/17	CME Technician, Reg Hours	8.00	108.50	868.00
15	6/17	Use of Nuclear Density Gauge, Per Day	1.00	35.00	35.00
15	6/17	Light Vehicle, Per Mile	40.00	0.60	24.00
15	6/18	Engineer Report Preparation, Per Hour	1.00	110.00	110.00

Date: 6/24/09
 Amount: _____
 Total: 68-14
 Entered: _____

Budget Information 16,500.00 Amount Previously Billed 17,323.30 This Invoice 3,446.60 Amt Remaining (4,269.90)				Total:	3,446.60
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Invoice

Original



INVOICE NO: IN076920

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PHONE: 630.462.2600 • FAX: 630.653.2988

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FBG Corporation
1015 S Route 83
Elmhurst, IL 60126

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Willowbrook Public Works Facility
710 Willowbrook Center Parkway
Willowbrook, IL

P.O. #	Project Eng. Franczyk, Mitchell	Our Job # 72542 - 1160	Terms Code N30	Invoice Date 6/23/2009
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RPT	Date	Description	Quantity	Unit Price	Amount
14	5/28	Concrete Technician, Reg Hours	4.00	104.50	418.00
14	5/28	Light Vehicle, Per Mile	38.00	0.60	22.80
14	5/28	Concrete Cyl, Compressive Strength, Each	4.00	16.25	65.00
14	5/29	Pickup Test Cylinders, Per Trip	1.00	55.00	55.00
14	6/02	Engineer Report Preparation, Per Hour	0.30	110.00	33.00
15	5/29	Concrete Cyl, Compressive Strength, Each	8.00	16.25	130.00
15	6/05	CME Technician, Reg Hours	4.00	108.50	434.00
15	6/05	Light Vehicle, Per Mile	38.00	0.60	22.80
15	6/15	CME Technician, Reg Hours	8.00	108.50	868.00
15	6/15	CME Technician, OT Hours	2.00	151.90	303.80
15	6/15	Use of Nuclear Density Gauge, Per Day	1.00	35.00	35.00
15	6/15	Light Vehicle, Per Mile	37.00	0.60	22.20
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15	6/17	Light Vehicle, Per Mile	40.00	0.60	24.00
15	6/18	Engineer Report Preparation, Per Hour	1.00	110.00	110.00

Paid 6/24/09
 68-14
 Entered

Budget Information 16,500.00 Amount Previously Billed 17,323.30 This Invoice 3,446.60 Amt Remaining (4,269.90)				Total:	3,446.60
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Invoice

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice



AIA®

Document G701™ - 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 033 DATE: July 29, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Credit of \$2,000.00 for not installing shower bases.

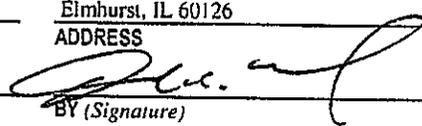
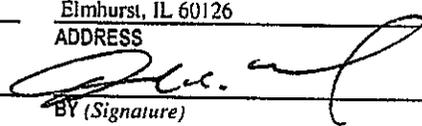
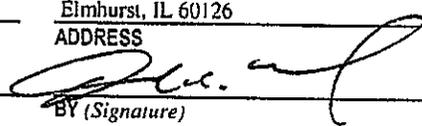
TOTAL CHANGE ORDER NO. 033.....(\$ 2,000.00)

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 102,433.00
The Contract Sum prior to this Change Order was	\$ 1,845,433.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 2,000.00
The new Contract Sum including this Change Order will be	\$ 1,843,433.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>BY (Signature)</u> 	<u>BY (Signature)</u> 	<u>BY (Signature)</u> 
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>

P.W. Garage
Summary of Contract Price with
Approved Change Orders

Original Contract Amount: \$1,743,000.00

<u>Change Order #</u>	<u>Amount</u>	<u>For:</u>
1	\$6,565.00	Additional Testing Services
2	\$1,111.00	Equipment Options
3	\$1,839.00	Omitted Steel Beam
4	\$16,270.00	Unsuitable Footing Soil
5	(\$1,182.00)	Delete Dampproofing
6	(\$325.00)	Constr. Sign @ 73rd Ct.
8	\$0.00	Extend Completion Date
9	(\$415.00)	Delete Restroom Privacy Wall
10	\$2,184.00	Extend Retaining Wall
12	\$10,000.00	Winter Conditions #1
14	\$4,050.00	ComEd Service Design Alterations
17	\$5,808.84	Winter Conditions #2
18-R	(\$2,913.00)	Stained Floors in Lieu of Tile
22	\$590.00	Enclosure Wall in Lunchroom
24	(\$365.00)	Delete Emergency Shower
25	\$15,105.00	Salt Dome Relocation/Electric Service
31	\$3,393.00	Parking Area Undercuts
32	\$4,962.00	Additional Testing Services
33	(\$2,000.00)	Delete Shower Bases in Locker Rooms

TOTAL INCREASE TO
CONTRACT AMOUNT: \$64,677.84

% INCREASE OF
ORIGINAL CONTRACT
AMOUNT: 3.71%

NEW CONTRACT
AMOUNT: \$1,807,677.84

Project Budget: \$2,266,522.00

Balance: **\$458,844.16**
(amount under budget)

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Change Order

PROJECT (Name and address): New Public Works Facility 710 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 001 DATE: October 16, 2008	OWNER: <input type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Increase Testing Allowance from \$10,000.00 to \$16,500.00

Testing Allowance.....	\$6,500.00
FBG Corporation Project Margin.....	N/A
FBG Corporation Project Bond.....	\$ 65.00

TOTAL CHANGE ORDER #1 \$6,565.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ -0-
The Contract Sum prior to this Change Order was	\$ 1,743,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,565.00
The new Contract Sum including this Change Order will be	\$ 1,749,565.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Cundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>BY (Signature)</u>	<u>BY (Signature)</u>	<u>BY (Signature)</u>
<u>(Typed name)</u>	<u>Carl Wegman</u> <u>(Typed name)</u>	<u>(Typed name)</u>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>

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Change Order

PROJECT (Name and address): New Public Works Facility 710 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 003 DATE: October 21, 2008	OWNER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		FIELD: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

To Fabricate and Install one (1) Additional W16 x 31 x 20'-4" with one moment connection as per 12/SS.0 and one (1) BP1 Bearing Plate at column Line #1 as per SSK1.

Best Built Fabricating	\$ 1,556.00
FBG Corporation Project Margin	\$ 264.00
FBG Corporation Project Bond	\$ 19.00
TOTAL CHANGE ORDER # 3	\$ 1,839.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 7,676.00
The Contract Sum prior to this Change Order was	\$ 1,750,676.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,839.00
The new Contract Sum including this Change Order will be	\$ 1,752,515.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>BY (Signature)</u>	<u>BY (Signature)</u>	<u>BY (Signature)</u>
<u>(Typed name)</u>	<u>Carl Wegman</u> (Typed name)	<u>(Typed name)</u>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>

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Change Order

PROJECT (Name and address): New Public Works Facility 710 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 004 DATE: October 21, 2008	OWNER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Undercut Foundation due to unsuitable soil conditions:

K-Line Excavating	\$ 13,767.95
FBG Corporation Project Margin	\$ 2,340.05
FBG Corporation Project Bond.....	\$ 162.00
TOTAL CHANGE ORDER # 4	\$ 16,270.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 9,515.00
The Contract Sum prior to this Change Order was	\$ 1,752,515.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 16,270.00
The new Contract Sum including this Change Order will be	\$ 1,768,785.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>BY (Signature)</u>	<u>BY (Signature)</u>	<u>BY (Signature)</u>
<u>(Typed name)</u>	<u>Carl Wegman</u> <u>(Typed name)</u>	<u>(Typed name)</u>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



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Change Order

PROJECT <i>(Name and address):</i> New Public Works Facility 710 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 006 DATE: November 3, 2008	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Owner to provide "No Construction Traffic" Sign.

Deduct.....(- \$325.00)

TOTAL CHANGE ORDER # 6 \$ (- 325.00)

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 24,603.00
The Contract Sum prior to this Change Order was	\$ 1,767,603.00
The Contract Sum will be increased by this Change Order in the amount of	\$ (-325.00)
The new Contract Sum including this Change Order will be	\$ 1,767,278.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT *(Firm name)*
 450 E. Gundersen Drive
 Carol Stream, IL 60188
ADDRESS

FBG Corporation
CONTRACTOR *(Firm name)*
 1015 South Route 83
 Elmhurst, IL 60126
ADDRESS

Village of Willowbrook
OWNER *(Firm name)*
 7760 Quincy Street
 Willowbrook, IL 60527
ADDRESS

BY *(Signature)*

(Typed name)

BY *(Signature)*
 Carl Wegman

(Typed name)

BY *(Signature)*

(Typed name)

DATE

DATE

DATE



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 710 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 008 DATE: November 24, 2008	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adverse weather conditions, considered abnormal for the time period of November 17 through November 21, 2008 (Five(5) work days or Seven(7) calendar days) was not reasonably anticipated and had an adverse effect on the scheduled construction.

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 24,278.00
The Contract Sum prior to this Change Order was	\$ 1,767,278.00
The Contract Sum will be increased by this Change Order in the amount of	\$ No Change
The new Contract Sum including this Change Order will be	\$ 1,767,278.00

The Contract Time will be increased by Zero (7) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>Thomas Schlensker</u> <i>(Typed name)</i>	<u>Carl Wegman</u> <i>(Typed name)</i>	<u>Phillip J. Modaff</u> <i>(Typed name)</i>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



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Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 009 DATE: December 2, 2008	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Eliminate one (1) privacy screen and two (2) shower seats.

Prestige Distribution.....\$ (- 350.00)
 FBG Corporation Project Margin.....\$ (- 60.00)
 FBG Corporation Bond.....\$ (- 5.00)
 TOTAL.....\$ (- 415.00)

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 24,278.00
The Contract Sum prior to this Change Order was	\$ 1,767,278.00
The Contract Sum will be Decreased by this Change Order in the amount of	\$ (- 415.00)
The new Contract Sum including this Change Order will be	\$ 1,766,863.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
 ARCHITECT (Firm name)
 450 E. Gundersen Drive
 Carol Stream, IL 60188
 ADDRESS

FBG Corporation
 CONTRACTOR (Firm name)
 1015 South Route 83
 Elmhurst, IL 60126
 ADDRESS

Village of Willowbrook
 OWNER (Firm name)
 7760 Quincy Street
 Willowbrook, IL 60527
 ADDRESS

BY (Signature)
 Thomas Schlensker
 (Typed name)

BY (Signature)
 Carl Wegman
 (Typed name)

BY (Signature)
 Phillip J. Modaff
 (Typed name)

DATE

DATE

DATE



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 010 DATE: December 3, 2008	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Retaining Wall Size.

Pedersen Company	\$ 1,848.00
FBG Corporation Project Margin.....	\$ 314.00
FBG Corporation Project Bond.....	\$ 22.00
TOTAL.....	\$ 2,184.00

The original Contract Sum was	\$	1,743,000.00
The net change by previously authorized Change Orders	\$	23,863.00
The Contract Sum prior to this Change Order was	\$	1,766,863.00
The Contract Sum will be increased by this Change Order in the amount of	\$	2,184.00
The new Contract Sum including this Change Order will be	\$	1,769,047.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT (Firm name)
 450 E. Gunderson Drive
 Carol Stream, IL 60188
ADDRESS

FBG Corporation
CONTRACTOR (Firm name)
 1015 South Route 83
 Elmhurst, IL 60126
ADDRESS

Village of Willowbrook
OWNER (Firm name)
 7760 Quincy Street
 Willowbrook, IL 60527
ADDRESS

BY (Signature)
 Thomas Schlensker
 (Typed name)

BY (Signature)
 Carl Wegman
 (Typed name)

BY (Signature)
 Phillip J. Modaff
 (Typed name)

DATE

DATE

DATE



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Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 012 DATE: January 9, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Order Number 012 Voids and Supersedes Change Order Number 011.

Winter Conditions Allowance.

FBG Corporation.....	\$ 10,000.00
FBG Corporation Project Margin.....	\$ 0.00
FBG Corporation Project Bond.....	\$ 0.00

TOTAL CHANGE ORDER NO. 012..... \$ 10,000.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 26,047.00
The Contract Sum prior to this Change Order was	\$ 1,769,047.00
The Contract Sum will be Increased by this Change Order in the amount of	\$ 10,000.00
The new Contract Sum including this Change Order will be	\$ 1,779,047.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>Thomas Schlensker</u> BY (Signature)	<u>Carl Wegman</u> BY (Signature)	<u>Phillip J. Modaff</u> BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>Carl Wegman</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



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Change Order

PROJECT (Name and address):
New Public Works Facility
700 Willowbrook Centre Parkway
Willowbrook, IL 60527

TO CONTRACTOR (Name and address):
FBG Corporation
1015 South Route 83
Elmhurst, IL 60126

CHANGE ORDER NUMBER: 014 REVISED
DATE: Revised - February 20, 2009

ARCHITECT'S PROJECT NUMBER: 2007-015
CONTRACT DATE: September 8, 2008
CONTRACT FOR: General Construction

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CHANGE ORDER NUMBER 013 IS VOIDED.

Terrance Electric & Technology

Change Electric Service Length and Quantity.....\$ 3,430.00

FBG Corporation Project Margin.....\$ 580.00

FBG Corporation Project Bond.....\$ 40.00

TOTAL CHANGE ORDER NO. 014.....\$ 4,050.00

The original Contract Sum was	\$	1,743,000.00
The net change by previously authorized Change Orders	\$	36,047.00
The Contract Sum prior to this Change Order was	\$	1,779,047.00
The Contract Sum will be Increased by this Change Order in the amount of	\$	4,050.00
The new Contract Sum including this Change Order will be	\$	1,783,097.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

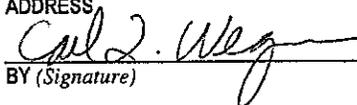
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT (Firm name)
450 E. Gundersen Drive
Carol Stream, IL 60188
ADDRESS

BY (Signature)
Thomas Schlensker
(Typed name)

DATE

FBG Corporation
CONTRACTOR (Firm name)
1015 South Route 83
Elmhurst, IL 60126
ADDRESS

BY (Signature)

Carl Wegman
(Typed name)

DATE
2-26-9

Village of Willowbrook
OWNER (Firm name)
7760 Quincy Street
Willowbrook, IL 60527
ADDRESS

BY (Signature)
Phillip J. Modaff
(Typed name)

DATE



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Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 017 DATE: February 20, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CHANGE ORDER NUMBER 015 AND CHANGE ORDER NUMBER 016 HAVE BEEN VOIDED.

Winter Conditions Allowance Two FBG Corporation.....	\$ 10,000.00
FBG Corporation Project Margin	\$ 0.00
FBG Corporation Project Bond.....	\$ 0.00
TOTAL CHANGE ORDER NO. 017.....	\$ 10,000.00

The original Contract Sum was.....	\$ 1,743,000.00
The net change by previously authorized Change Orders.....	\$ 40,097.00
The Contract Sum prior to this Change Order was.....	\$ 1,783,097.00
The Contract Sum will be increased by this Change Order in the amount of.....	\$ 10,000.00
The new Contract Sum including this Change Order will be.....	\$ 1,793,097.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT (Firm name)
450 E. Gundersen Drive
Carol Stream, IL 60188
ADDRESS

BY (Signature)
Thomas Schlensker
(Typed name)

DATE

FBG Corporation
CONTRACTOR (Firm name)
1015 South Route 83
Elmhurst, IL 60126
ADDRESS

BY (Signature)
Carl Wegman
(Typed name)

DATE

Village of Willowbrook
OWNER (Firm name)
7760 Quincy Street
Willowbrook, IL 60527
ADDRESS

BY (Signature)
Phillip J. Modaff
(Typed name)

DATE

RECEIVED

MAY - 5 2009

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VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 018-R DATE: February 20, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Floor Covering from Ceramic Tile to Stained Concrete.

FBG Corporation - Ceramic Tile Credit.....(\$ 10,433.00)

Northwest Floor Care -
Stain concrete in Rooms 101, 102, 103, 104, 105.....\$ 6,575.00

FBG Corporation Project Margin\$ 945.00
FBG Corporation Project Bond.....\$ 0.00

TOTAL CHANGE ORDER NO. 018-R..... (\$ 2,913.00)

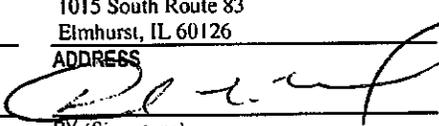
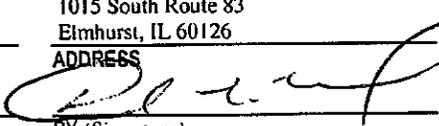
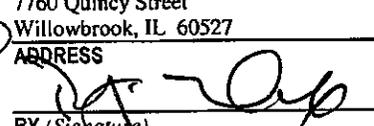
The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 50,097.00
The Contract Sum prior to this Change Order was	\$ 1,793,097.00
The Contract Sum will be Decreased by this Change Order in the amount of	\$ (2,913.00)
The new Contract Sum including this Change Order will be	\$ 1,790,184.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>5-5-09</u> DATE	<u>6/8/09</u> DATE



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 022 DATE: May 14, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

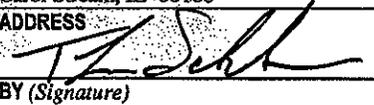
Install lunchroom drywall chase to cover exposed piping.....	\$ 500.00
FBG Corporation Project Margin.....	\$ 85.00
FBG Corporation Project Bond.....	\$ 5.00
TOTAL CHANGE ORDER NO. 022.....	\$ 590.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 65,367.00
The Contract Sum prior to this Change Order was	\$ 1,808,367.00
The Contract Sum will be Increased by this Change Order in the amount of	\$ 590.00
The new Contract Sum including this Change Order will be	\$ 1,808,957.00

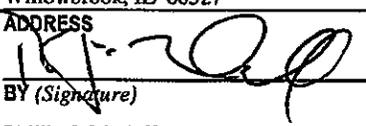
The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
 ARCHITECT (Firm name)
 450 E. Gundersen Drive
 Carol Stream, IL 60188
 ADDRESS

 BY (Signature)
 Thomas Schlensker
 (Typed name)
 5-27-09
 DATE

FBG Corporation
 CONTRACTOR (Firm name)
 1015 South Route 83
 Elmhurst, IL 60126
 ADDRESS
 BY (Signature)
 David Marshall
 (Typed name)
 DATE

Village of Willowbrook
 OWNER (Firm name)
 7760 Quincy Street
 Willowbrook, IL 60527
 ADDRESS

 BY (Signature)
 Phillip J. Modaff
 (Typed name)
 6/18/09
 DATE

RECEIVED

MAY 29 2009

AIA Document G701™ – 2001

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 025 DATE: May 20, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Salt Dome Revisions.....	\$15,801.00
Sanitary Tank Credit.....	(3,000.00)
Total Cost.....	\$12,801.00
FBG Corporation Project Margin	\$ 2,176.00
FBG Corporation Project Bond.....	\$ 128.00
TOTAL CHANGE ORDER NO. 025.....	\$15,105.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 55,957.00
The Contract Sum prior to this Change Order was	\$ 1,798,957.00
The Contract Sum will be Increased by this Change Order in the amount of	\$ 15,105.00
The new Contract Sum including this Change Order will be	\$ 1,813,697.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name) 450 E. Gunderson Drive Carol Stream, IL 60188 ADDRESS	<u>FBG Corporation</u> CONTRACTOR (Firm name) 1015 South Route 83 Elmhurst, IL 60126 ADDRESS	<u>Village of Willowbrook</u> OWNER (Firm name) 7760 Quincy Street Willowbrook, IL 60527 ADDRESS
<u>BY (Signature)</u> Thomas Schlensker <i>(Typed name)</i>	<u>BY (Signature)</u> David Marshall <i>(Typed name)</i>	<u>BY (Signature)</u> Phillip J. Modaff <i>(Typed name)</i>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 031 DATE: July 29, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

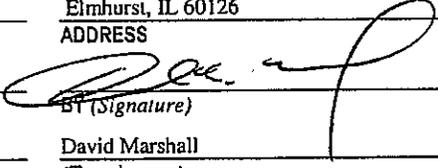
Undercut sections of driveway and Salt Dome per Engineer.....	\$2,875.00
FBG Corporation Project Margin	\$ 489.00
FBG Corporation Project Bond.....	\$ 29.00
Total Change Order No. 031.....	\$3,393.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 94,078.00
The Contract Sum prior to this Change Order was	\$ 1,837,078.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,393.00
The new Contract Sum including this Change Order will be	\$ 1,840,471.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
BY (Signature)	 BY (Signature)	BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
DATE	DATE	DATE

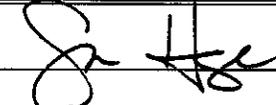
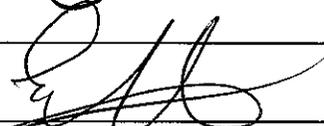
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

DISCUSSION AND MOTION – PLAN COMMISSION RECOMMENDATION TO APPROVE A PETITION TO REZONE TO THE M-1 DISTRICT THE VIS-O-GRAPHICS PROPERTY – ROBERT V. AND MARY J. DAHLKE TRUST –7904 JOLIET ROAD

AGENDA NO. 6**AGENDA DATE:** 09/14/09**STAFF REVIEW:** Sara A. Hage, Planner**SIGNATURE:** **LEGAL REVIEW:** NA**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES Plan Commission 9/2/09 NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On 9/2/09, the Plan Commission voted to recommend approval of a petition to rezone the property located at 7904 Joliet Road (the Vis-O-Graphics property) to the M-1 district. The Plan Commission's recommendation is attached, along with Staff's Report to the Plan Commission.

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

In November 2007, the Village voluntarily annexed the House of Trucks and forcibly annexed the remaining unincorporated parcels within the Joliet Road/79th Street/I-55 triangle, including the Dahlke's Vis-O-Graphics building and property.

As required by state law, upon annexation, the Vis-O-Graphics property was automatically zoned to the Village of Willowbrook's most restrictive residential zoning classification, which is R-1. This is the default zoning upon annexation and remains in effect until such time as the property owner requests and receives approval to rezone the property to an alternate district.

Although the property has been zoned R-1 since it was forcibly annexed, it does not preclude the Dahlke's from continuing the current use of the property, which has been a printing press shop and administrative offices. Any new use would trigger the need to rezone the property to a more appropriate district such as the M-1. The Dahlke's request to rezone the property to the M-1 district would allow for uses that are compatible with surrounding uses and facilitate a sale of the property.

PUBLIC COMMENT

No public comments were received either prior to or during the public hearing for the rezoning.

ACTION PROPOSED:

Acceptance of the Plan Commission recommendation and direction to the Village Attorney to prepare an ordinance.

The Village of

WILLOWBROOK

7760 Quincy Street • Willowbrook, Illinois 60527-5594 • Phone: (630) 323-8215 • Fax: (630) 323-0787

Acting Village President

Robert A. Napoli

MEMO TO: Robert Napoli, Village President
Board of Trustees

Village Clerk

Leroy R. Hansen

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: September 2, 2009

SUBJECT: Rezone to the M-1 District
Vis-O-Graphics – 7904 Joliet Road

Village Trustees

Dennis Baker

At the meeting of the Plan Commission held on September 2, 2009, the above referenced application was discussed and the following motion was made:

Terrence Kelly

MOTION: Made by Commissioner Remkus, seconded by Commissioner DeSarto, to recommend to the President and Village Board approval of the request to rezone to the M-1 District the property located at 7904 Joliet Road as submitted on behalf of the Robert V. and Mary J. Dahlke Trust in an application received on July 21, 2009.

Timothy McMahon

Michael Mistele

Sandra O'Connor

ROLL CALL: AYES: Commissioners DeSarto, Remkus, Soukup, Heery, Baker, Vice-Chairman Wagner, and Chairman Kopp; ABSENT: None.

Paul Schoenbeck

MOTION DECLARED CARRIED

Should any member of the Board have questions regarding this matter, please do not hesitate to contact me.

Village Administrator

Philip J. Modaff

DK/jp

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE PLAN COMMISSION

Meeting Date: September 2, 2009

Prepared By: Sara A. Hage, Planner

Case Number: 09-02

Case Title: Vis-O-Graphics Rezoning

Petitioner: Robert V. & Mary J. Dahlke Trust
8040 South Madison Street
Burr Ridge, IL

Action Requested by Applicant: Consideration and recommendation of a petition to rezone to the M-1 district.

Location: 7904 Joliet Road (PIN: 09-35-201-003)

Property Size: .90 acres

Existing Zoning/Use: R-1 / Printing Facility and Administrative Office

Proposed Zoning/Use: M-1 / Light Manufacturing Use

Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	West Town Auto	R-1
	Multi-tenant Office	M-1
<i>South</i>	Storage Facility	M-1
<i>East</i>	Kerry Piper	R-1
<i>West</i>	House of Trucks	B-4
	Complete Supply	R-1

Documents Attached: 1. Location Map

Necessary Action By Plan Commission: Make a recommendation to the President and Village Board regarding the rezoning to the M-1 district.

Staff's recommendation can be found on page 2.

Site Description:

The .90-acre site is currently improved with two (2) separate connected structures served by a gravel drive access and parking area.

The structure to the north contains approximately 5,667 square feet of floor area and was built in 1945. The structure to the south was built in 1986 and contains approximately 2,437 square feet of floor area. The two buildings are connected by an open corridor.

Background:

In November 2007, the Village annexed the House of Trucks at the request of the House of Trucks' property owner. Immediately after the annexation of the House of Trucks, the Village forcibly annexed the remaining unincorporated parcels within the Joliet Road/79th Street/I-55 triangle, including the Dahlke's Vis-O-Graphics building and property.

As required by state law, upon annexation, the Vis-O-Graphics property was automatically zoned to the Village of Willowbrook's most restrictive residential zoning classification (R-1). This is the default zoning upon annexation until such time as the property owner requests rezoning to an alternate district.

Although the property has been zoned R-1 since it was forcibly annexed, it has not precluded the Dahlke's from continuing the current use of the property, which has been a printing press shop and administrative offices. The Dahlke's have been attempting to sell their property to a new user. Any new use would trigger the need to rezone the property to a more appropriate district. The Dahlke's request to rezone the property to the M-1 district would allow for appropriate uses of the building and site and facilitate a sale of the property.

Development Proposal:

At this time, there are no plans for expansion of the building. Any future expansion or alteration of the structure could trigger the need for variations from the Zoning Ordinance.

Staff Analysis:

Appropriateness of Use:

The continued use of the property for light manufacturing activities will not be detrimental to the public health, safety, comfort or general welfare of the community. Rezoning to the M-1 district is consistent with past uses for the property and the surrounding neighborhood. The rezoning would allow Vis-O-Graphics printing operations or other light manufacturing use to operate legally within the Village of Willowbrook.

Variations:

The applicant has not requested any variations from the Zoning Ordinance.

Staff Recommendation:

Staff recommends that the Plan Commission recommend to the President and Village Board approval of the request to rezone to the M-1 district the property located at 7904 Joliet Road as submitted on behalf of the Robert V. and Mary J. Dahlke Trust in an application received on July 21, 2009.

Location Map

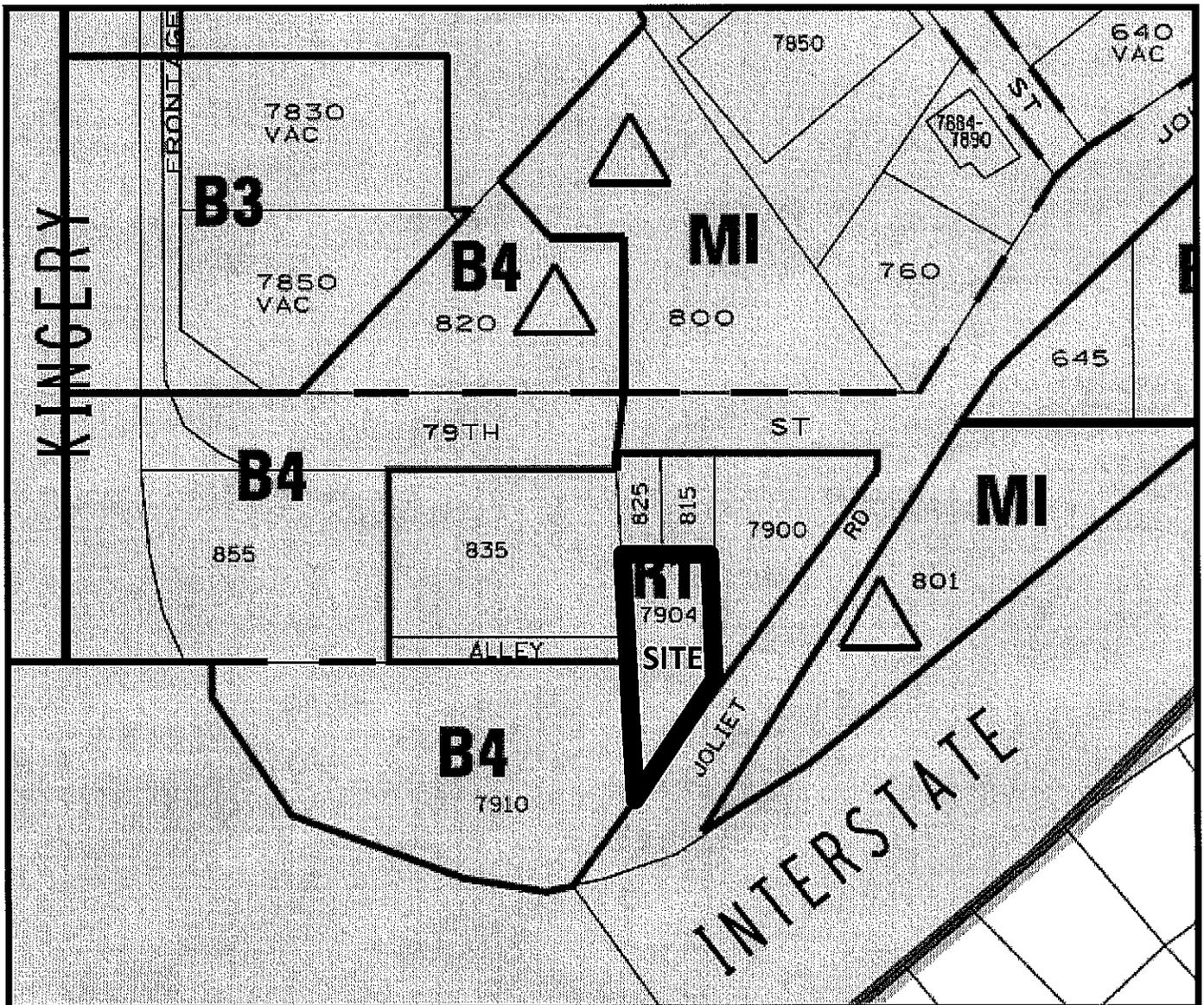
Vis-O-Graphics

7904 Joliet Road

PIN:
09-35-201-003

Address:
7904 Joliet Road

Property Owner:
Robert V. & Mary J. Dahlke Trust



VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

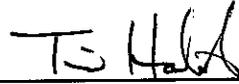
A Resolution Awarding the Fiscal Year 2009-10 Motor Fuel Tax Roadway Maintenance Program Contract to Crowley-Sheppard Asphalt, Inc. in the Amount of \$119,635.75

AGENDA NO. 7

AGENDA DATE: 09/14/09

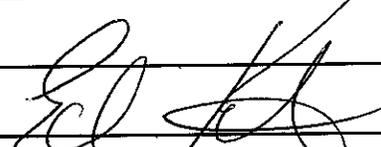
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE: _____



LEGAL REVIEW: N/A

SIGNATURE: _____



RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE:

YES on 9/14/09 NO N/A

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

This season's Roadway Maintenance Program will include significant full-depth roadway patching on various streets, crack filling the remaining twenty (20) streets that were not completed in the 2007 Program, and the replacement of thermoplastic pavement markings (i.e., re-striping) at various locations in which the previous markings are extremely worn. In addition to this right-of-way work, this year's program will also include crack filling, seal coating, and re-striping of the parking facilities at the Village Hall, Community Park, and Willow Pond Park, which was budgeted within the General Fund.

Since the majority of the funding for this work will come from the Village Motor Fuel Tax (MFT) Fund, the construction bid documents were submitted to the Illinois Department of Transportation (IDOT) for approval prior to going out to public bid. Once both the Municipal Services Committee and IDOT reviewed and approved the bid document, the project was put out to bid. The public bid opening was held at the Village Hall on Tuesday, August 25, 2009 at 9:00 AM.

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>Engineer's Estimate</i>	\$136,008.50
Crowley-Sheppard Asphalt, Inc.	\$119,635.75

Although only one (1) bid was received, it was a favorable price. Crowley-Sheppard is an IDOT pre-qualified bidder based out of Chicago Ridge. They have performed work in the Village in the past, including the reconstruction of 59th Street from Clarendon Hills Road to Western Avenue, and the recent replacement of the basketball court in Community Park. The company is well qualified to complete our roadway maintenance program this year.

STAFF RECOMMENDATION:

Staff would recommend that the attached resolution authorizing the Village President and Village Clerk to award the contract for the 2009 MFT Roadway Maintenance Program to Crowley-Sheppard Asphalt, Inc. in the amount of \$119,635.75 be adopted. Once the Village Board awards the contract, the contract will then be sent to IDOT for final approval. Once IDOT approves the contract, the Village can issue a notice to proceed to the contractor, and the work will begin. Staff anticipates that the work would commence by the end of September.

RESOLUTION NO. 09-R-_____

A RESOLUTION AWARDING THE FISCAL YEAR 2009-10 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO CROWLEY-SHEPPARD ASPHALT, INC. IN THE AMOUNT OF \$119,635.75

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, to accept the low bid received from Crowley-Sheppard Asphalt, Inc. in the amount of \$119,635.75 for the Village of Willowbrook's Fiscal Year 2009-10 Motor Fuel Tax Roadway Maintenance Program and that the Village President and Village Clerk be authorized to sign the appropriate documents authorizing this work in the amount of \$119,635.75.

ADOPTED and APPROVED this 14th day of September, 2009

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

August 26, 2009

Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2009 Road Maintenance
(CBBEL Project No. 90-144 H109)

Dear Tim:

On August 25, 2009, you and I opened sealed proposals for the 2009 Road Maintenance Program at the Village Hall. As you know, the project includes patching, crack sealing, striping, and seal coating of parking lots. One bid was received at the bid opening.

Engineer's Opinion of Cost	\$136,008.50
Crowley Sheppard Asphalt, Inc.	\$119,635.75

The bid from Crowley Sheppard is below the estimate and appears to be complete and correct. Therefore, we recommend that the contract be awarded to them.

A detailed bid summary is attached.

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

Sincerely,

Daniel L. Lynch, PE, CFM

Attachment

ITEM NO.	ITEM	UNIT	QTY	Engineers' Opinion of Cost		Crowley Sheppard Asphalt Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
*45100200	CRACK FILLING	LB	19,200	\$2.00	\$38,400.00	\$1.50	\$28,800.00
*N/A	SEAL COATING	SF	83,000	\$0.30	\$24,900.00	\$0.20	\$16,600.00
*N/A	CLASS D PATCH, SURFACE SPECIAL, 6"	SY	1,020	\$50.00	\$51,000.00	\$55.00	\$56,100.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE-SKIP DASH)	LF	1700	\$1.00	\$1,700.00	\$0.60	\$1,020.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW)	LF	9200	\$0.80	\$7,360.00	\$0.60	\$5,520.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6" (WHITE-SOLID)	LF	2930	\$1.20	\$3,516.00	\$0.90	\$2,637.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12" (WHITE)	LF	800	\$1.80	\$1,440.00	\$1.80	\$1,440.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24" (WHITE-STOP BAR)	LF	655	\$3.50	\$2,292.50	\$3.75	\$2,456.25
78000100	THERMOPLASTIC PAVEMENT MARKING-LETTERS AND SYMBOLS	SF	1350	\$4.00	\$5,400.00	\$3.75	\$5,062.50
	GRAND TOTAL				\$136,008.50		\$119,635.75



PROPOSAL SUBMITTED BY	
<u>CRAWLEY-SHEPPARD ASPHALT INC.</u>	
Contractor's Name	
<u>6525 W. 99th ST.</u>	<u>P.O. Box 157</u>
Street	P.O. Box
<u>CHICAGO RIDGE, I.L.</u>	<u>60415</u>
City	State Zip Code

RECEIVED

STATE OF ILLINOIS

COUNTY OF _____

Du Page

JUL 07 2009

Village of Willowbrook

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

BUREAU OF LOCAL ROADS & STREETS

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



Martin Bojovic
exp 11/09

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various

SECTION NO. 09-00000-02-GM

TYPES OF FUNDS MFT and Village Funds

For Municipal Projects

Submitted/Approved/Passed _____ Date _____

Mayor President of Board of Trustees Municipal Official

For County and Road District Projects

Submitted/Approved _____ Date _____

Highway Commissioner

Submitted/Approved _____ Date _____

County Engineer/Superintendent of Highways

Department of Transportation

Released for bid based on limited review

Date JUL 10 2009

Diane M. O'Keefe / MS
Regional Engineer

Concurrence in approval of award

Date _____
Regional Engineer



RETURN WITH BID

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>09-00000-02-GM</u>

Time and Place of Opening of Bids

Sealed proposals for the improvement described below will be received at the office of The Village Clerk of The

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

until 11 o'clock A M., August 17, 2009 Proposals will be opened and read publicly
(address)
 at 11 o'clock A M., August 17, 2009 at the office of The Village Clerk of The
(date)

Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527
(address)

Description of Work

Name 2009 Willowbrook MFT Length 21,354 feet (4.04 miles)

Location Various streets through out the Village

Proposed Improvement Crack filling, seal coating, misc. striping, and pavement patching

Bidders Instructions

1. Plans and proposal forms will be available in the office of Willowbrook Village Hall
7760 Quincy Street, Willowbrook, IL 60527, FOR A NON-REFUNDABLE FEE OF \$30.00 PAYABLE TO THE VILLAGE OF WILLOWBROOK Contact: Tim Halik (630) 630.920.2261
2. If prequalification is required , the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.
3. All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
4. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
5. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:
 - a. BLR 12210 - Contract Cover
 - b. BLR 12220 - Notice to Bidders
 - c. BLR 12221 - Contract Proposal
 - d. BLR 12222 - Contract Schedule of Prices
 - e. BLR 12223 - Signatures
 - f. BLR 12230 - Proposal Bid Bond (if applicable)
 - g. BLR 12325 - Apprenticeship or Training Program Certification (**do not use for federally funded projects**)
6. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

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

By Order of

Village of Willowbrook

(Awarding Authority)

Leroy Hansen

~~County Engineer/County Superintendent of Highways/Municipal Clerk~~

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



Return with Bid

Route	Various
County	Du Page
Local Agency	Willowbrook
Section	09-00000-02-GM

All contractors are required to complete the following certification:

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

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

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

Crowley-Sheppard Asphalt will perform the Removals and Asphalt Paving
Program Sponsors will be the Local Union
We are members of the International Union of Operating Engineers – Local 150
We are members of the Construction & General Laborers Union – Local 5 and Local 1006
We are members of the Teamsters Union – Local 731
Subcontracted work includes Seal Coat, Crackfilling and Pavement Markings. The subcontracted work is to be performed by Union Contractors, their program sponsor is their local union

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

Operating Engineers Local #150

Plainfield, Illinois

For the Trade of Operating Engineer

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

November 5, 2002

Date

IL 008780173

Registration No.



L. J. Chao
Secretary of Labor

Anthony Sinaga
Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

INTERNATIONAL BROTHERHOOD OF TEAMSTERS

Joint Council No. 25 Training Fund

For the Trade of Construction Driver

*Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

June 28, 2005

Date

IL015050004

Registration No.



L. J. Chao

Secretary of Labor

Anthony Suvaga

Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoand Laborers' J.A.T.C.

Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

April 12, 1999

Date REVISED August 13, 2004

IL 017990001

Registration No.



L. J. Chao

Secretary of Labor

Anthony Savage

Administrator, Apprenticeship Training, Employer and Labor Services

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2009

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction (Adopted 1-1-07) (Revised 1-1-09)

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CHECK SHEET
FOR
RECURRING SPECIAL PROVISIONS

Adopted January 1, 2009

The following RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

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FOR
RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS

Adopted January 1, 2009

The following RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS

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The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2007, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of Section No. 09-00000-02-GM, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

Description of Improvements

Crack filling, seal coating, misc. striping, and pavement patching

Location of Improvements

Various locations throughout the Village of Willowbrook (See location maps)

**SPECIAL PROVISIONS
FOR**

2009 WILLOWBROOK MFT

MAINTENANCE OF ROADWAYS

Beginning on the date that the CONTRACTOR begins work on this project, he shall assume responsibility for normal maintenance of all existing roadways within the limits of the improvement. This normal maintenance shall include all repair work deemed necessary by the VILLAGE, but shall not include snow removal operations. Traffic control and protection for this work will be provided by the CONTRACTOR as required by the VILLAGE.

The work involved in maintaining the existing pavement will be paid for separately at the contract unit prices for the various items of work involved, unless otherwise specified elsewhere in these Special Provisions. Traffic control and protection, and detour route will be paid for as stated in the contract. No construction activity shall begin until all proper signs and barricades have been installed. There shall be no equipment or material storage on the pavement, temporary or otherwise. All driveways must have access each night except during the curb and gutter and driveway apron removal and replacement process. In the event a driveway is not open at the end of the workday, \$500 per incident will be deducted from monies due to the contractor.

The CONTRACTOR shall not prime coat any streets overnight. In the event the CONTRACTOR does prime coat a street the night before paving, a \$1,000.00 per incident will be deducted from monies due to the CONTRACTOR.

No garbage shall be disposed of by the CONTRACTOR on the project site. In the event the CONTRACTOR does dispose of garbage on the project site a \$500.00 per incident will be deducted from monies due to the CONTRACTOR.

If items of work have not been provided for in the contract, or otherwise specified for payment, such items, including the accompanying traffic control and protection, and detour route required by the VILLAGE, will be paid for in accordance with Article 109.04 of the STANDARD SPECIFICATIONS.

In the event the CONTRACTOR leaves the aggregate base course exposed commencing on the third night following the start of pavement removal, a \$5,000 per night per street will be deducted from monies due to the CONTRACTOR. A time extension may be granted by the engineer for unforeseen weather conditions that occur prior to the start of liquidated damages.

TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagman, and other traffic control devices as may be necessary for the purpose of regulating, warning, or guiding traffic. Placement and maintenance of all traffic control devices shall be as directed by the Engineer and in accordance with the applicable parts of Article 107.14 of Standard Specifications and the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. All traffic protection will be considered incidental to the cost of the Contract and will not be paid for separately.

PREVAILING WAGE

Not less than the prevailing rate of wages as found by the Village of Willowbrook or the Department of Labor or determined by the Court on review shall be paid to all laborers, workman and mechanics performing work under this contract.

QUALITY CONTROL

The Village of Willowbrook will collect tickets for all material utilized on the project on a daily basis or as directed by the Engineer.

TRUCK WEIGHTS

The Village may require the contractor to reweigh any trucks to verify the ticket weight at any time during the job at a certified scale. All truck loads shall be within the tolerable limits of the scales and shall be legal.

SITE INSPECTION

It is recommended that the contractor inspect the sites subsequent to award of this contract to familiarize him or herself with existing conditions. There will be various streets within Village limits of which this work will apply, they are specified in the proposal.

NOTIFICATION OF PUBLIC UTILITIES

The Contractor shall notify ComEd, Nicor Gas, and SBC at JULIE 800-892-0123, and the Village Engineer of the Village of Willowbrook 847-823-0500, at least two (2) working days in advance of commencement of construction for locations of their underground lines.

COMPLIANCE WITH CODES

It is the responsibility of the Contractor to whom this Contract is awarded to familiarize himself and comply with the contents of the Occupational Safety and Health Act (OSHA), codes and ordinances adopted by and in effect by Federal, State, County, Township, and Village Governmental Bodies, and any other governmental agencies at any level having jurisdiction over this area and this type of work. Any additional costs resulting from compliance with these codes shall be considered incidental to the Contract.

NOTIFICATION OF POLICE AND FIRE DEPARTMENTS

The Contractor shall advise the Police and Fire Departments daily as to what streets will be under construction and what streets, if any, are to be closed so that they can reroute their emergency vehicles.

SAW CUTTING

All saw cutting shall be incidental to the contract.

INSURANCE REQUIREMENTS

The Contractor shall follow Section 107 of the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction. The insurance shall also name the Village of Willowbrook and Christopher B. Burke Engineering, Ltd., as additional insured.

SIGN RELOCATE

The CONTRACTOR shall remove and relocate all street signs located in or near the construction zone as directed by the ENGINEER. The CONTRACTOR shall be responsible for replacing at his expense any signs damaged during the course of construction and the operation of removing and relocating any signs. The removal and relocation of all existing signs within the construction limits shall not be paid for separately but shall be incidental to the contract.

VANDALISM

Special attention is called to Article 107.30 of the STANDARD SPECIFICATIONS. Any defaced work shall be corrected or replaced by the CONTRACTOR at his sole expense prior to final payment. The VILLAGE shall cooperate with the CONTRACTOR to minimize vandalism, but the CONTRACTOR shall be ultimately responsible to correct any damage.

STREET CLEANING

Special attention shall be paid to Section 107.15 of the STANDARD SPECIFICATIONS. If the CONTRACTOR fails to clean the pavement, sidewalk or parkways on or adjacent to the section under construction to the satisfaction of the ENGINEER at any time during the contract, the ENGINEER will notify the CONTRACTOR at which time the CONTRACTOR will have 4 hours to respond.

If the CONTRACTOR fails to respond within 4 hours an amount of \$500.00 per incident will be deducted from any monies due the CONTRACTOR.

PUBLIC CONVENIENCE AND SAFETY

In addition to the requirements of Article 107.09 of the STANDARD SPECIFICATIONS, the CONTRACTOR shall maintain entrances and side roads along the proposed improvement; interference with traffic movements and inconvenience to owners of abutting property and public shall be kept to a minimum. Any delays or inconveniences caused the CONTRACTOR by complying with these requirements shall be considered as incidental to the contract, and no additional compensation will be allowed.

The CONTRACTOR is to plan his work so that there will be no open holes in the pavement and that all barricades will be removed from the pavement during non-work hours.

During all construction operations, the CONTRACTOR will be required to provide, erect and maintain proper signage and barricades plus provide flagmen as necessary for safe traffic control.

All provisions relating to traffic control, signage, barricades and the use of flagmen shall be subject to the approval of the ENGINEER.

CRACK FILLING

Description: This work will consist of the cleaning of cracks via compressed air, the routing of cracks, filling of cracks and dusting the sealant with fine sand, portland cement, or mineral filler.

The routing of the cracks shall be one half inch (1/2").

Specifications: All materials, equipment, construction requirements, method of measurement and basis of payment will comply with Section 451 and Article/Section 1050.02 of the Standard Specifications for Road and Bridge Construction published by the Illinois Department of Transportation adopted January 1, 2007.

This work will be paid for at the contract unit price per pound for CRACK FILLING, and includes all materials, equipment, labor, and traffic control and protection. Crack routing will not be paid for separately and is incidental to the unit price for CRACK FILLING.

Crack Fill Locations

61st St.
67th Pl.
67th St.
68th Pl.
68th St.
69th St.
Adams - 68th St to Plainfield
Adams - Plainfield to Cherrywood
Arlene Avenue
Caitlin Court
Coralyn Court
Quincy - 67th Pl to 68th St
Quincy - 68th Pl to 68th St
Quincy Drive (Ridgemoor West)
Ridgemoor Drive West
Stough Street
Tennessee - South of 63rd Street
Virginia - Midway to Eleanor
Virginia Court
Willow Lane
Village Hall Parking Lot
Community Park Parking Lot
Willow Pond Parking Lot

SEAL COATING

This work shall include the placement of two coats of asphalt coal tar emulsion sealer. The Contractor will be required to clean the area to be sealed of all substances, vegetation and foreign debris by sweeping and air brooming the pavement surface.

The Seal Coating shall be applied with asphalt coal tar emulsion sealer mixed with 3% Tarmax admixture and 3 to 4 pounds of #3060 Black Beauty slag per gallon. Once the first coat has cured the second application of asphalt coal tar emulsion sealer also mixed with 3% Tarmax admixture and 3 to 4 pounds of #3060 Black Beauty slag per gallon. The entire roadway shall be closed to traffic until thoroughly cured.

This work shall be paid for at the contract unit price per square feet for SEAL COATING, which prices shall include the seal coating, cleaning and all other material needed.

NOTE: REQUESTED USE OF ALTERNATE MATERIALS SHALL BE SUBMITTED IN WRITING WITH THE PROPOSAL.

Locations	SF
Village Hall Parking Area	40,000
Community Park Parking Area	40,000
Willow Pond Parking Area	3,000

CLASS D PATCH, SURFACE SPECIAL, 6"

This work shall consist of removal and replacement of existing pavement at locations as directed by the Engineer. This work shall be done in accordance with Section 442 of the Standard Specifications except that the four types, namely Type I, Type II, Type III and Type IV have been combined under the pay item Class D Patch, Special.

The existing pavement including the base and Hot-Mix Asphalt surface shall be saw cut and removed to a depth of six (6) inches and replaced with **4" (inches) of Hot-Mix Asphalt Binder Course, IL-19, N50, and 2" (inches) of Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL 9.5mm)**, as specified in Section 406. The surface of the patch shall meet the surface of the existing Hot-Mix Asphalt surface.

All holes, soft places and other defects in the subbase or subgrade shall be corrected by the Contractor by removing the unsuitable material, adding more Hot-Mix Asphalt mixture as specified herein in conformance with Section 406.

This work will be paid for at the contract unit price per square yard for CLASS D PATCH, SURFACE SPECIAL, 6" which price shall include the removal of the existing pavement base, Hot-Mix Asphalt surface and sub-grade as directed by the engineer and the placement and compaction of the specified Hot-Mix Asphalt mixture up to the surface of the existing Hot-Mix Asphalt surface.

Patching Locations
Western Avenue – 59 th to 66 th
Bentley Avenue – 60 th to 64 th
61 st Street – Just W. of Bentley
59 th Street – Just E. of Western
73 rd Ct – Centerline of road- Quincy to 806 73 rd Ct
Quincy Ave – in front of 7400 Quincy

HOT-MIX ASPHALT MIXTURE REQUIREMENTS

The following Hot-Mix Asphalt mixes shall be used in this maintenance section for **Class D Patch, Surface Special 6"**.

MIXTURE TYPE	AC TYPE	AIR VOIDS
Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL-9.5mm); 2"	PG 64-22	4% @ 50 GYR
Hot-Mix Asphalt Binder Course, IL-19.0, N50, 4"	PG 64-22*	4% @ 70 GYR

The unit weight used to calculate all Hot-Mix Asphalt Surface Mixture quantities is 112 lbs/sqyd/in

* When RAP exceeds 20%, the new asphalt binder in the mix shall be PG 58-22.

THERMOPLASTIC PAVEMENT STRIPING

Locations	LENGTH (FEET)
Village Hall Parking Area	1,500 (4" Yellow) 130 (24" White) Handicap Parking Stall
Community Park Parking Area	2,300 (4" Yellow) 15 (24" White Stop Bar) 3 Handicap Parking Stalls
Willow Pond Parking Area	500 (4" Yellow) Handicap Parking Stall
75 th St – Rt 83 to Quincy	1,300 (4" Yellow) 700 (4" White) 930 (6" White) 250 (12" White) 150 (24" White) 300 SF (Letters & Symbols)
Midway Dr. – Rt 83 to Quincy	2,400 (4" Yellow) 500 (4" White) 1,500 (6" White) 350 (12" White) 100 (24" White) 400 SF (Letters & Symbols)
Various Locations	1,200 (4" Yellow) 500 (4" White) 500 (6" White) 200 (12" White) 260 (24" White) 500 SF (Letters & Symbols)

Village of Willowbrook Location Map 1



Village of Willowbrook Location Map 2



Village of Willowbrook Location Map 3



BDE SPECIAL PROVISIONS
For the July 31 and September 18, 2009 Lettings

The following special provisions indicated by an "x" are applicable to this contract and will be included by the Project Development and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#	Special Provision Title	Effective	Revised
80240	1	Above Grade Inlet Protection	July 1, 2009	
80099	2	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2007
80243	3	American Recovery and Reinvestment Act Provisions	April 1, 2009	
80236	4	American Recovery and Reinvestment Act Signing	April 1, 2009	April 15, 2009
80186	5	Alkali-Silica Reaction for Cast-in-Place Concrete	Aug. 1, 2007	Jan. 1, 2009
80213	6	Alkali-Silica Reaction for Precast and Precast Prestressed Concrete	Jan. 1, 2009	
80207	7	Approval of Proposed Borrow Areas, Use Areas, and/or Waste Areas Inside Illinois State Borders	Nov. 1, 2008	
80192	8	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	9	Bituminous Materials Cost Adjustments	Nov. 2, 2006	April 1, 2009
80241	10	Bridge Demolition Debris	July 1, 2009	
50261	11	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	Jan. 1, 2007
50481	12	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	Jan. 1, 2007
50491	13	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	Jan. 1, 2007
50531	14	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	Jan. 1, 2007
80166	15	Cement	Jan. 1, 2007	April 1, 2009
80198	16	Completion Date (via calendar days)	April 1, 2008	
80199	17	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80094	18	Concrete Admixtures	Jan. 1, 2003	April 1, 2009
80193	19	Concrete Barrier	Jan. 1, 2008	
80214	20	Concrete Gutter, Type A	Jan. 1, 2009	
80215	21	Concrete Joint Sealer	Jan. 1, 2009	
80226	22	Concrete Mix Designs	April 1, 2009	
80237	23	Construction Air Quality - Diesel Vehicle Emissions Control	April 1, 2009	July 1, 2009
80239	24	Construction Air Quality - Idling Restrictions	April 1, 2009	
80227	25	Determination of Thickness	April 1, 2009	
80177	26	Digital Terrain Modeling for Earthwork Calculations	April 1, 2007	
80029	27	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	Nov. 1, 2008
80178	28	Dowel Bars	April 1, 2007	Jan. 1, 2008
80179	29	Engineer's Field Office Type A	April 1, 2007	Aug. 1, 2008
80205	30	Engineer's Field Office Type B	Aug. 1, 2008	
80175	31	Epoxy Pavement Markings	Jan. 1, 2007	
80189	32	Equipment Rental Rates	Aug. 2, 2007	Jan. 2, 2008
80228	33	Flagger at Side Roads and Entrances	April 1, 2009	
80229	34	Fuel-Cost Adjustment	April 1, 2009	
80169	35	High Tension Cable Median Barrier	Jan. 1, 2007	April 1, 2009
80194	36	HMA - Hauling on Partially Completed Full-Depth Pavement	Jan. 1, 2008	
80181	37	Hot-Mix Asphalt - Field Voids in the Mineral Aggregate	April 1, 2007	April 1, 2008
80201	38	Hot-Mix Asphalt - Plant Test Frequency	April 1, 2008	
80202	39	Hot-Mix Asphalt - Transportation	April 1, 2008	
80136	40	Hot-Mix Asphalt Mixture IL-4.75	Nov. 1, 2004	Jan. 1, 2008
80195	41	Hot-Mix Asphalt Mixture IL-9.5L	Jan. 1, 2008	
80109	42	Impact Attenuators	Nov. 1, 2003	Nov. 1, 2008
80110	43	Impact Attenuators, Temporary	Nov. 1, 2003	Jan. 1, 2007
80230	44	Liquidated Damages	April 1, 2009	
80196	45	Mast Arm Assembly and Pole	Jan. 1, 2008	Jan. 1, 2009
80045	46	Material Transfer Device	June 15, 1999	Jan. 1, 2009

File Name	#		Special Provision Title	Effective	Revised
80203	47		Metal Hardware Cast into Concrete	April 1, 2008	April 1, 2009
80165	48		Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2007
80238	49		Monthly Employment Report	April 1, 2009	
80082	50	✓	Multilane Pavement Patching	Nov. 1, 2002	
80180	51		National Pollutant Discharge Elimination System / Erosion and Sediment Control Deficiency Deduction (NOTE: This special provision was previously named "Erosion and Sediment Control Deficiency Deduction".)	April 1, 2007	Nov. 1, 2008
80208	52		Nighttime Work Zone Lighting	Nov. 1, 2008	
80129	53		Notched Wedge Longitudinal Joint	July 1, 2004	Jan. 1, 2007 -
80182	54		Notification of Reduced Width	April 1, 2007	
80069	55		Organic Zinc-Rich Paint System	Nov. 1, 2001	Jan. 1, 2008
80216	56		Partial Exit Ramp Closure for Freeway/Expressway	Jan. 1, 2009	
80231	57		Pavement Marking Removal	April 1, 2009	
80022	58	✓	Payments to Subcontractors	June 1, 2000	Jan. 1, 2006
80235	59		Payrolls and Payroll Records	March 1, 2009	July 1, 2009
80209	60	✓	Personal Protective Equipment	Nov. 1, 2008	
80232	61		Pipe Culverts	April 1, 2009	
80134	62		Plastic Blockouts for Guardrail	Nov. 1, 2004	Jan. 1, 2007
80119	63		Polyurea Pavement Marking	April 1, 2004	Jan. 1, 2009
80210	64		Portland Cement Concrete Inlay or Overlay	Nov. 1, 2008	
80170	65		Portland Cement Concrete Plants	Jan. 1, 2007	
80217	66		Post Clips for Extruded Aluminum Signs	Jan. 1, 2009	
80171	67		Precast Handling Holes	Jan. 1, 2007	
80218	68		Preventive Maintenance – Bituminous Surface Treatment	Jan. 1, 2009	April 1, 2009
80219	69		Preventive Maintenance – Cape Seal	Jan. 1, 2009	April 1, 2009
80220	70		Preventive Maintenance – Micro-Surfacing	Jan. 1, 2009	
80221	71		Preventive Maintenance – Slurry Seal	Jan. 1, 2009	
80211	72		Prismatic Curb Reflectors	Nov. 1, 2008	
80015	73	✓	Public Convenience and Safety	Jan. 1, 2000	
34261	74		Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	75		Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80223	76		Ramp Closure for Freeway/Expressway	Jan. 1, 2009	
80172	77		Reclaimed Asphalt Pavement (RAP)	Jan. 1, 2007	April 1, 2009
80183	78	✓	Reflective Sheeting on Channelizing Devices	April 1, 2007	Nov. 1, 2008
80151	79		Reinforcement Bars	Nov. 1, 2005	April 1, 2009
80206	80		Reinforcement Bars – Storage and Protection	Aug. 1, 2008	April 1, 2009
80224	81		Restoring Bridge Approach Pavements Using High-Density Foam	Jan. 1, 2009	
80184	82		Retroreflective Sheeting, Nonreflective Sheeting, and Translucent Overlay Film for Highway Signs	April 1, 2007	
80131	83		Seeding	July 1, 2004	July 1, 2009
80152	84		Self-Consolidating Concrete for Cast-In-Place Construction	Nov. 1, 2005	Jan. 1, 2009
80132	85		Self-Consolidating Concrete for Precast Products	July 1, 2004	Jan. 1, 2007
80212	86		Sign Panels and Sign Panel Overlays	Nov. 1, 2008	
80197	87		Silt Filter Fence	Jan. 1, 2008	
80127	88		Steel Cost Adjustment	April 2, 2004	April 1, 2009
80153	89		Steel Plate Beam Guardrail	Nov. 1, 2005	Aug. 1, 2007
80191	90		Stone Gradation Testing	Nov. 1, 2007	
80234	91		Storm Sewers	April 1, 2009	
80143	92	✓	Subcontractor Mobilization Payments	April 2, 2005	
80075	93		Surface Testing of Pavements	April 1, 2002	Jan. 1, 2007
80087	94		Temporary Erosion Control	Nov. 1, 2002	Jan. 1, 2008
80225	95		Temporary Raised Pavement Marker	Jan. 1, 2009	

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80176	96	<input checked="" type="checkbox"/> Thermoplastic Pavement Markings	Jan. 1, 2007	
20338	97	<input type="checkbox"/> Training Special Provisions	Oct. 15, 1975	
80185	98	<input type="checkbox"/> Type ZZ Retroreflective Sheeting, Nonreflective Sheeting, and Translucent Overlay Film for Highway Signs	April 1, 2007	
80149	99	<input type="checkbox"/> Variable Spaced Tining	Aug. 1, 2005	Jan. 1, 2007
80071	100	<input type="checkbox"/> Working Days	Jan. 1, 2002	
80204	101	<input type="checkbox"/> Woven Wire Fence	April 1, 2008	

The following special provisions are in the 2009 Supplemental Specifications and Recurring Special Provisions:

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location</u>	<u>Effective</u>	<u>Revised</u>
80108	Asbestos Bearing Pad Removal	Check Sheet #32	Nov. 1, 2003	
72541	Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	Check Sheet #33	June 1, 1989	Jan. 2, 2007
80167	Electrical Service Installation – Traffic Signals	Section 805	Jan. 1, 2007	
80164	Removal and Disposal of Regulated Substances	Section 669	Aug. 1, 2006	Jan. 1, 2007
80161	Traffic Signal Grounding	Sections 873 and 1076	April 1, 2006	Jan. 1, 2007
80162	Uninterruptable Power Supply (UPS)	Sections 801, 862 and 1074	April 1, 2006	Jan. 1, 2007
80163	Water Blaster with Vacuum Recovery	Articles 783.02 and 1101.12	April 1, 2006	Jan. 1, 2007

The following special provisions require additional information from the designer. The additional information needs to be included in a separate document attached to this check sheet. The Project Development and Implementation section will then include the information in the applicable special provision. The Special Provisions are:

- Bridge Demolition Debris
- Building Removal-Case I
- Building Removal-Case II
- Building Removal-Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

**APPROVAL OF PROPOSED BORROW AREAS, USE AREAS, AND/OR WASTE AREAS
INSIDE ILLINOIS STATE BORDERS (BDE)**

Effective: November 1, 2008

Revise the title of Article 107.22 of the Standard Specifications to read:

"107.22 Approval of Proposed Borrow Areas, Use Areas, and/or Waste Areas Inside Illinois State Borders."

Add the following sentence to the end of the first paragraph of Article 107.22 of the Standard Specifications:

"Proposed borrow areas, use areas, and/or waste areas outside of Illinois shall comply with Article 107.01."

80207

BITUMINOUS MATERIALS COST ADJUSTMENTS (BDE) (RETURN FORM WITH BID)

Effective: November 2, 2006

Revised: April 1, 2009

Description. Bituminous material cost adjustments will be made to provide additional compensation to the Contractor, or credit to the Department, for fluctuations in the cost of bituminous materials when optioned by the Contractor. The adjustments shall apply to permanent and temporary hot-mix asphalt (HMA) mixtures, bituminous surface treatments (cover and seal coats), and pavement preservation type surface treatments. The adjustments shall not apply to bituminous prime coats, tack coats, crack filling/sealing, or joint filling/sealing.

The bidder shall indicate on the attached form whether or not this special provision will be part of the contract and submit the completed form with his/her bid. Failure to submit the form, or failure to fill out the form completely, shall make this contract exempt of bituminous materials cost adjustments.

Method of Adjustment. Bituminous materials cost adjustments will be computed as follows.

$$CA = (BPI_P - BPI_L) \times (\%AC_V / 100) \times Q$$

Where: CA = Cost Adjustment, \$.

BPI_P = Bituminous Price Index, as published by the Department for the month the work is performed, \$/ton (\$/metric ton).

BPI_L = Bituminous Price Index, as published by the Department for the month prior to the letting, \$/ton (\$/metric ton).

%AC_V = Percent of virgin Asphalt Cement in the Quantity being adjusted. For HMA mixtures, the % AC_V will be determined from the adjusted job mix formula. For bituminous materials applied, a performance graded or cutback asphalt will be considered to be 100% AC_V and undiluted emulsified asphalt will be considered to be 65% AC_V.

Q = Authorized construction Quantity, tons (metric tons) (see below).

For HMA mixtures measured in square yards: $Q, \text{ tons} = A \times D \times (G_{mb} \times 46.8) / 2000$. For HMA mixtures measured in square meters: $Q, \text{ metric tons} = A \times D \times (G_{mb} \times 24.99) / 1000$. When computing adjustments for full-depth HMA pavement, separate calculations will be made for the binder and surface courses to account for their different G_{mb} and % AC_V.

For bituminous materials measured in gallons: $Q, \text{ tons} = V \times 8.33 \text{ lb/gal} \times SG / 2000$

For bituminous materials measured in liters: $Q, \text{ metric tons} = V \times 1.0 \text{ kg/L} \times SG / 1000$

Where: A = Area of the HMA mixture, sq yd (sq m).

D = Depth of the HMA mixture, in. (mm).

G_{mb} = Average bulk specific gravity of the mixture, from the approved mix design.

V = Volume of the bituminous material, gal (L).

SG = Specific Gravity of bituminous material as shown on the bill of lading.

Basis of Payment. Bituminous materials cost adjustments may be positive or negative but will only be made when there is a difference between the BPI_L and BPI_P in excess of five percent, as calculated by:

$$\text{Percent Difference} = \{(BPI_L - BPI_P) \div BPI_L\} \times 100$$

Bituminous materials cost adjustments will be calculated for each calendar month in which applicable bituminous material is placed; and will be paid or deducted when all other contract requirements for the work placed during the month are satisfied. The adjustments shall not apply during contract time subject to liquidated damages for completion of the entire contract.

Return With Bid

**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**OPTION FOR
BITUMINOUS MATERIALS COST ADJUSTMENTS**

The bidder shall submit this completed form with his/her bid. Failure to submit the form, or failure to fill out the form completely, shall make this contract exempt of bituminous materials cost adjustments. After award, this form, when submitted, shall become part of the contract.

Contract No.: _____

Company Name: _____

Contractor's Option:

Is your company opting to include this special provision as part of the contract?

Yes

No

Signature: _____ **Date:** _____

80173

CONSTRUCTION AIR QUALITY - DIESEL VEHICLE EMISSIONS CONTROL (BDE)

Effective: April 1, 2009

Revised: July 1, 2009

Diesel Vehicle Emissions Control. The reduction of construction air emissions shall be accomplished by using cleaner burning diesel fuel. The term "equipment" refers to any and all diesel fuel powered devices rated at 50 hp and above, to be used on the project site in excess of seven calendar days over the course of the construction period on the project site (including any "rental" equipment).

All equipment on the jobsite, with engine ratings of 50 hp and above, shall be required to: use Ultra Low Sulfur Diesel fuel (ULSD) exclusively (15 ppm sulfur content or less).

Diesel powered equipment in non-compliance will not be allowed to be used on the project site, and is also subject to a notice of non-compliance as outlined below.

The Contractor shall submit copies of monthly summary reports and include certified copies of the ULSD diesel fuel delivery slips for diesel fuel delivered to the jobsite for the reporting time period, noting the quantity of diesel fuel used.

If any diesel powered equipment is found to be in non-compliance with any portion of this specification, the Engineer will issue the Contractor a notice of non-compliance and identify an appropriate period of time, as outlined below under environmental deficiency deduction, in which to bring the equipment into compliance or remove it from the project site.

Any costs associated with bringing any diesel powered equipment into compliance with these diesel vehicle emissions controls shall be considered as included in the contract unit prices bid for the various items of work involved and no additional compensation will be allowed. The Contractor's compliance with this notice and any associated regulations shall also not be grounds for a claim.

Environmental Deficiency Deduction. When the Engineer is notified, or determines that an environmental control deficiency exists, he/she will notify the Contractor in writing, and direct the Contractor to correct the deficiency within a specified time period. The specified time-period, which begins upon Contractor notification, will be from 1/2 hour to 24 hours long, based on the urgency of the situation and the nature of the deficiency. The Engineer shall be the sole judge regarding the time period.

The deficiency will be based on lack of repair, maintenance and diesel vehicle emissions control.

If the Contractor fails to correct the deficiency within the specified time frame, a daily monetary deduction will be imposed for each calendar day or fraction thereof the deficiency continues to exist. The calendar day(s) will begin when the time period for correction is exceeded and end

with the Engineer's written acceptance of the correction. The daily monetary deduction will be \$1,000.00 for each deficiency identified.

If a Contractor or subcontractor accumulates three environmental deficiency deductions in a contract period, the Contractor will be shutdown until the deficiency is corrected. Such a shutdown will not be grounds for any extension of contract time, waiver of penalties, or be grounds for any claim.

80237

CONSTRUCTION AIR QUALITY - IDLING RESTRICTIONS (BDE)

Effective: April 1, 2009

Idling Restrictions. The Contractor shall establish truck-staging areas for all diesel powered vehicles that are waiting to load or unload material at the jobsite. Staging areas shall be located where the diesel emissions from the equipment will have a minimum impact on adjacent sensitive receptors. The Department will review the selection of staging areas, whether within or outside the existing highway right-of-way, to avoid locations near sensitive areas or populations to the extent possible. Sensitive receptors include, but are not limited to, hospitals, schools, residences, motels, hotels, daycare facilities, elderly housing and convalescent facilities. Diesel powered engines shall also be located as far away as possible from fresh air intakes, air conditioners, and windows. The Engineer will approve staging areas before implementation.

Diesel powered vehicle operators may not cause or allow the motor vehicle, when it is not in motion, to idle for more than a total of 10 minutes within any 60 minute period, except under any of the following circumstances:

- 1) The motor vehicle has a gross vehicle weight rating of less than 8000 lb (3630 kg) .
- 2) The motor vehicle idles while forced to remain motionless because of on-highway traffic, an official traffic control device or signal, or at the direction of a law enforcement official.
- 3) The motor vehicle idles when operating defrosters, heaters, air conditioners, or other equipment solely to prevent a safety or health emergency.
- 4) A police, fire, ambulance, public safety, other emergency or law enforcement motor vehicle, or any motor vehicle used in an emergency capacity, idles while in an emergency or training mode and not for the convenience of the vehicle operator.
- 5) The primary propulsion engine idles for maintenance, servicing, repairing, or diagnostic purposes if idling is necessary for such activity.
- 6) A motor vehicle idles as part of a government inspection to verify that all equipment is in good working order, provided idling is required as part of the inspection.
- 7) When idling of the motor vehicle is required to operate auxiliary equipment to accomplish the intended use of the vehicle (such as loading, unloading, mixing, or processing cargo; controlling cargo temperature; construction operations, lumbering operations; oil or gas well servicing; or farming operations), provided that this exemption does not apply when the vehicle is idling solely for cabin comfort or to operate non-essential equipment such as air conditioning, heating, microwave ovens, or televisions.
- 8) When the motor vehicle idles due to mechanical difficulties over which the operator has no control.
- 9) The outdoor temperature is less than 32 °F (0 °C) or greater than 80 °F (26 °C).

When the outdoor temperature is greater than or equal to 32 °F (0 °C) or less than or equal to 80 °F (26 °C), a person who operates a motor vehicle operating on diesel fuel shall not cause or allow the motor vehicle to idle for a period greater than 30 minutes in any 60 minute period while waiting to weigh, load, or unload cargo or freight, unless the vehicle is in a line of vehicles that regularly and periodically moves forward.

The above requirements do not prohibit the operation of an auxiliary power unit or generator set as an alternative to idling the main engine of a motor vehicle operating on diesel fuel.

Environmental Deficiency Deduction. When the Engineer is notified, or determines that an environmental control deficiency exists based on non-compliance with the idling restrictions, he/she will notify the Contractor, and direct the Contractor to correct the deficiency.

If the Contractor fails to correct the deficiency a monetary deduction will be imposed. The monetary deduction will be \$1,000.00 for each deficiency identified.

80239

EQUIPMENT RENTAL RATES (BDE)

Effective: August 2, 2007

Revised: January 2, 2008

Replace the second and third paragraphs of Article 105.07(b)(4)a. of the Standard Specifications with the following:

“Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).”

Replace Article 109.04(b)(4) of the Standard Specifications with the following:

“(4) Equipment. Equipment used for extra work shall be authorized by the Engineer. The equipment shall be specifically described, be of suitable size and capacity for the work to be performed, and be in good operating condition. For such equipment, the Contractor will be paid as follows.

- a. Contractor Owned Equipment. Contractor owned equipment will be paid for by the hour using the applicable FHWA hourly rate from the “Equipment Watch Rental Rate Blue Book” (Blue Book) in effect when the force account work begins. The FHWA hourly rate is calculated as follows.

$$\text{FHWA hourly rate} = (\text{monthly rate}/176) \times (\text{model year adj.}) \times (\text{Illinois adj.}) + \text{EOC}$$

Where: EOC = Estimated Operating Costs per hour (from the Blue Book)

The time allowed will be the actual time the equipment is operating on the extra work. For the time required to move the equipment to and from the site of the extra work and any authorized idle (standby) time, payment will be made at the following hourly rate: $0.5 \times (\text{FHWA hourly rate} - \text{EOC})$.

All time allowed shall fall within the working hours authorized for the extra work.

The rates above include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs, overhaul and maintenance of any kind, depreciation, storage, overhead, profits, insurance, and all incidentals. The rates do not include labor.

The Contractor shall submit to the Engineer sufficient information for each piece of equipment and its attachments to enable the Engineer to determine the proper equipment category. If a rate is not established in the Blue Book for a particular piece of equipment, the Engineer will establish a rate for that piece of equipment that is consistent with its cost and use in the industry.

b. Rented Equipment. Whenever it is necessary for the Contractor to rent equipment to perform extra work, the rental and transportation costs of the equipment plus five percent for overhead will be paid. In no case shall the rental rates exceed those of established distributors or equipment rental agencies.

All prices shall be agreed to in writing before the equipment is used.”

80189

FLAGGER AT SIDE ROADS AND ENTRANCES (BDE)

Effective: April 1, 2009

Revise the second paragraph of Article 701.13(a) of the Standard Specifications to read:

"The Engineer will determine when a side road or entrance shall be closed to traffic. A flagger will be required at each side road or entrance remaining open to traffic within the operation where two-way traffic is maintained on one lane of pavement. The flagger shall be positioned as shown on the plans or as directed by the Engineer."

Revise the first and second paragraph of Article 701.20(i) of the Standard Specifications to read:

"Signs, barricades, or other traffic control devices required by the Engineer over and above those specified will be paid for according to Article 109.04. All flaggers required at side roads and entrances remaining open to traffic including those that are shown on the Highway Standards and/or additional barricades required by the Engineer to close side roads and entrances will be paid for according to Article 109.04."

80228

FUEL COST ADJUSTMENT (BDE) (RETURN FORM WITH BID)

Effective: April 1, 2009

Description. Fuel cost adjustments will be made to provide additional compensation to the Contractor, or a credit to the Department, for fluctuations in fuel prices when optioned by the Contractor. The bidder shall indicate on the attached form whether or not this special provision will be part of the contract and submit the completed form with his/her bid. Failure to submit the form or failure to indicate contract number, company name and sign and date the form shall make this contract exempt of fuel cost adjustments for all categories of work. Failure to indicate "Yes" for any category of work will make that category of work exempt from fuel cost adjustment.

General. The fuel cost adjustment shall apply to contract pay items as grouped by category. The adjustment shall only apply to those categories of work checked "Yes", and only when the cumulative plan quantities for a category exceed the required threshold. Adjustments to work items in a category, either up or down, and work added by adjusted unit price will be subject to fuel cost adjustment only when the category representing the added work was subject to the fuel cost adjustment. Added work paid for by time and materials will not be subject to fuel cost adjustment. Category descriptions and thresholds for application and the fuel usage factors which are applicable to each are as follows:

(a) Categories of Work.

- (1) Category A: Earthwork. Contract pay items performed under Sections 202, 204, and 206 including any modified standard or nonstandard items where the character of the work to be performed is considered earthwork. The cumulative total of all applicable item plan quantities shall exceed 25,000 cu yd (20,000 cu m). Included in the fuel usage factor is a weighted average 0.10 gal/cu yd (0.50 liters/cu m) factor for trucking.
- (2) Category B: Subbases and Aggregate Base Courses. Contract pay items constructed under Sections 311, 312 and 351 including any modified standard or nonstandard items where the character of the work to be performed is considered construction of a subbase or aggregate, stabilized or modified base course. The cumulative total of all applicable item plan quantities shall exceed 5000 tons (4500 metric tons). Included in the fuel usage factor is a 0.60 gal/ton (2.50 liters/metric ton) factor for trucking.
- (3) Category C: Hot-Mix Asphalt (HMA) Bases, Pavements and Shoulders. Contract pay items constructed under Sections 355, 406, 407 and 482 including any modified standard or nonstandard items where the character of the work to be performed is considered HMA bases, pavements and shoulders. The cumulative total of all applicable item plan quantities shall exceed 5000 tons (4500 metric tons). Included in the fuel usage factor is 0.60 gal/ton (2.50 liters/metric ton) factor for trucking.

(4) Category D: Portland Cement Concrete (PCC) Bases, Pavements and Shoulders. Contract pay items constructed under Sections 353, 420, 421 and 483 including any modified standard or nonstandard items where the character of the work to be performed is considered PCC base, pavement or shoulder. The cumulative total of all applicable item plan quantities shall exceed 7500 sq yd (6000 sq m). Included in the fuel usage factor is 1.20 gal/cu yd (5.94 liters/cu m) factor for trucking.

(5) Category E: Structures. Structure items having a cumulative bid price that exceeds \$250,000 for pay items constructed under Sections 502, 503, 504, 505, 512, 516 and 540 including any modified standard or nonstandard items where the character of the work to be performed is considered structure work when similar to that performed under these sections and not included in categories A through D.

(b) Fuel Usage Factors.

English Units Category	Factor	Units
A - Earthwork	0.34	gal / cu yd
B - Subbase and Aggregate Base courses	0.62	gal / ton
C - HMA Bases, Pavements and Shoulders	1.05	gal / ton
D - PCC Bases, Pavements and Shoulders	2.53	gal / cu yd
E - Structures	8.00	gal / \$1000

Metric Units Category	Factor	Units
A - Earthwork	1.68	liters / cu m
B - Subbase and Aggregate Base courses	2.58	liters / metric ton
C - HMA Bases, Pavements and Shoulders	4.37	liters / metric ton
D - PCC Bases, Pavements and Shoulders	12.52	liters / cu m
E - Structures	30.28	liters / \$1000

(c) Quantity Conversion Factors.

Category	Conversion	Factor
B	sq yd to ton	0.057 ton / sq yd / in depth
	sq m to metric ton	0.00243 metric ton / sq m / mm depth
C	sq yd to ton	0.056 ton / sq yd / in depth
	sq m to metric ton	0.00239 m ton / sq m / mm depth
D	sq yd to cu yd	0.028 cu yd / sq yd / in depth
	sq m to cu m	0.001 cu m / sq m / mm depth

Method of Adjustment. Fuel cost adjustments will be computed as follows.

$$CA = (FPI_P - FPI_L) \times (FUF / 100) \times Q$$

Where: CA = Cost Adjustment, \$
FPI_P = Fuel Price Index, as published by the Department for the month the work is performed, \$/gal (\$/liter)
FPI_L = Fuel Price Index, as published by the Department for the month prior to the letting, \$/gal (\$/liter)
FUF = Fuel Usage Factor in the pay item(s) being adjusted
Q = Authorized construction Quantity, tons (metric tons) or cu yd (cu m)

The entire FUF indicated in paragraph (b) will be used regardless of use of trucking to perform the work.

Progress Payments. Fuel cost adjustments will be calculated for each calendar month in which applicable work is performed; and will be paid or deducted when all other contract requirements for the items of work are satisfied. The adjustments shall not apply during contract time subject to liquidated damages for completion of the entire contract.

Final Quantities. Upon completion of the work and determination of final pay quantities, an adjustment will be prepared to reconcile any differences between estimated quantities previously paid and the final quantities. The value for the balancing adjustment will be based on a weighted average of FPI_P and Q only for those months requiring the cost adjustment. The cost adjustment will be applicable to the final measured quantities of all applicable pay items.

Basis of Payment. Fuel cost adjustments may be positive or negative but will only be made when there is a difference between the FPI_L and FPI_P in excess of five percent, as calculated by:

$$\text{Percent Difference} = \{(FPI_L - FPI_P) \div FPI_L\} \times 100$$

Return With Bid

**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**OPTION FOR
FUEL COST ADJUSTMENT**

The bidder shall submit this completed form with his/her bid. Failure to submit the form or properly complete contract number, company name, and sign and date the form shall make this contract exempt of fuel cost adjustments in all categories. Failure to indicate "Yes" for any category of work at the time of bid will make that category of work exempt from fuel cost adjustment. After award, this form, when submitted shall become part of the contract.

Contract No.: _____

Company Name: _____

Contractor's Option:

Is your company opting to include this special provision as part of the contract plans for the following categories of work?

- | | | |
|--|-----|--------------------------|
| Category A Earthwork. | Yes | <input type="checkbox"/> |
| Category B Subbases and Aggregate Base Courses | Yes | <input type="checkbox"/> |
| Category C HMA Bases, Pavements and Shoulders | Yes | <input type="checkbox"/> |
| Category D PCC Bases, Pavements and Shoulders | Yes | <input type="checkbox"/> |
| Category E Structures | Yes | <input type="checkbox"/> |

Signature: _____ **Date:** _____

HOT-MIX ASPHALT - FIELD VOIDS IN THE MINERAL AGGREGATE (BDE)

Effective: April 1, 2007

Revised: April 1, 2008

Add the following to the table in Article 1030.05(d)(2)a. of the Standard Specifications:

"Parameter	Frequency of Tests	Frequency of Tests	Test Method See Manual of Test Procedures for Materials
	High ESAL Mixture Low ESAL Mixture	All Other Mixtures	
VMA Note 5.	Day's production ≥ 1200 tons: 1 per half day of production	N/A	Illinois-Modified AASHTO R 35
	Day's production < 1200 tons: 1 per half day of production for first 2 days and 1 per day thereafter (first sample of the day)		

Note 5. The G_{sb} used in the voids in the mineral aggregate (VMA) calculation shall be the same average G_{sb} value listed in the mix design."

Add the following to the Control Limits table in Article 1030.05(d)(4) of the Standard Specifications:

"CONTROL LIMITS			
Parameter	High ESAL Low ESAL	High ESAL Low ESAL	All Other
	Individual Test	Moving Avg. of 4	
VMA	-0.7 % ^{2/}	-0.5 % ^{2/}	N/A

^{2/} Allowable limit below minimum design VMA requirement"

Add the following to the table in Article 1030.05(d)(5) of the Standard Specifications:

"CONTROL CHART REQUIREMENTS	High ESAL Low ESAL	All Other
	VMA"	

Revise the heading of Article 1030.05(d)(6)a.1. of the Standard Specifications to read:

"1. Voids, VMA, and Asphalt Binder Content."

Revise the first sentence of the first paragraph of Article 1030.05(d)(6)a.1.(a.) of the Standard Specifications to read:

"If the retest for voids, VMA, or asphalt binder content exceeds control limits, HMA production shall cease and immediate corrective action shall be instituted by the Contractor."

Revise the table in Article 1030.05(e) of the Standard Specifications to read:

"Test Parameter	Acceptable Limits of Precision
% Passing: ^{1/}	
1/2 in. (12.5 mm)	5.0 %
No. 4 (4.75 mm)	5.0 %
No. 8 (2.36 mm)	3.0 %
No. 30 (600 μm)	2.0 %
Total Dust Content No. 200 (75 μm) ^{1/}	2.2 %
Asphalt Binder Content	0.3 %
Maximum Specific Gravity of Mixture	0.026
Bulk Specific Gravity	0.030
VMA	1.4 %
Density (% Compaction)	1.0 % (Correlated)

^{1/} Based on washed ignition."

HOT-MIX ASPHALT – PLANT TEST FREQUENCY (BDE)

Effective: April 1, 2008

Revise the table in Article 1030.05(d)(2)a. of the Standard Specifications to read:

"Parameter	Frequency of Tests	Frequency of Tests	Test Method See Manual of Test Procedures for Materials
	High ESAL Mixture Low ESAL Mixture	All Other Mixtures	
<p>Aggregate Gradation</p> <p>Hot bins for batch and continuous plants.</p> <p>Individual cold-feed or combined belt-feed for drier drum plants.</p> <p>% passing sieves: 1/2 in. (12.5 mm), No. 4 (4.75 mm), No. 8 (2.36 mm), No. 30 (600 μm) No. 200 (75 μm)</p> <p>Note 1.</p>	<p>1 dry gradation per day of production (either morning or afternoon sample).</p> <p>and</p> <p>1 washed ignition oven test on the mix per day of production (conduct in the afternoon if dry gradation is conducted in the morning or vice versa).</p> <p>Note 3.</p> <p>Note 4.</p>	<p>1 gradation per day of production.</p> <p>The first day of production shall be a washed ignition oven test on the mix. Thereafter, the testing shall alternate between dry gradation and washed ignition oven test on the mix.</p> <p>Note 4.</p>	<p>Illinois Procedure</p>
<p>Asphalt Binder Content by Ignition Oven</p> <p>Note 2.</p>	<p>1 per half day of production</p>	<p>1 per day</p>	<p>Illinois-Modified AASHTO T 308</p>
<p>Air Voids</p> <p>Bulk Specific Gravity of Gyratory Sample</p>	<p>Day's production \geq 1200 tons: 1 per half day of production</p> <p>Day's production < 1200 tons: 1 per half day of production for first 2 days and 1 per day thereafter (first sample of the day)</p>	<p>1 per day</p>	<p>Illinois-Modified AASHTO T 312</p>

Parameter	Frequency of Tests - High ESAL Mixture Low ESAL Mixture	Frequency of Tests All Other Mixtures	Test Method See Manual of Test Procedures for Materials
Maximum Specific Gravity of Mixture	Day's production \geq 1200 tons: 1 per half day of production	1 per day	Illinois-Modified AASHTO T 209*
	Day's production < 1200 tons: 1 per half day of production for first 2 days and 1 per day thereafter (first sample of the day)		

80201

HOT-MIX ASPHALT – TRANSPORTATION (BDE)

Effective: April 1, 2008

Revise Article 1030.08 of the Standard Specifications to read:

“1030.08 Transportation. Vehicles used in transporting HMA shall have clean and tight beds. The beds shall be sprayed with asphalt release agents from the Department’s approved list. In lieu of a release agent, the Contractor may use a light spray of water with a light scatter of manufactured sand (FA 20 or FA 21) evenly distributed over the bed of the vehicle. After spraying, the bed of the vehicle shall be in a completely raised position and it shall remain in this position until all excess asphalt release agent or water has been drained.

When the air temperature is below 60 °F (15 °C), the bed, including the end, endgate, sides and bottom shall be insulated with fiberboard, plywood or other approved insulating material and shall have a thickness of not less than 3/4 in (20 mm). When the insulation is placed inside the bed, the insulation shall be covered with sheet steel approved by the Engineer. Each vehicle shall be equipped with a cover of canvas or other suitable material meeting the approval of the Engineer which shall be used if any one of the following conditions is present.

- (a) Ambient air temperature is below 60 °F (15 °C).
- (b) The weather is inclement.
- (c) The temperature of the HMA immediately behind the paver screed is below 250 °F (120 °C).

The cover shall extend down over the sides and ends of the bed for a distance of approximately 12 in. (300 mm) and shall be fastened securely. The covering shall be rolled back before the load is dumped into the finishing machine.”

80202

LIQUIDATED DAMAGES (BDE)

Effective: April 1, 2009

Revise the table in Article 108.09 of the Standard Specifications to read:

"Schedule of Deductions for Each Day of Overrun in Contract Time"			
Original Contract Amount		Daily Charges	
From More Than	To and Including	Calendar Day	Work Day
\$ 0	\$ 100,000	\$ 375	\$ 500
100,000	500,000	625	875
500,000	1,000,000	1,025	1,425
1,000,000	3,000,000	1,125	1,550
3,000,000	5,000,000	1,425	1,950
5,000,000	10,000,000	1,700	2,350
10,000,000	And over	3,325	4,650"

80230

MULTILANE PAVEMENT PATCHING (BDE)

Effective: November 1, 2002

Pavement broken and holes opened for patching shall be completed prior to weekend or holiday periods. Should delays of any type or for any reason prevent the completion of the work, temporary patches shall be constructed. Material able to support the average daily traffic and meeting the approval of the Engineer shall be used for the temporary patches. The cost of furnishing, placing, maintaining, removing and disposing of the temporary work, including traffic control, shall be the responsibility of the Contractor.

80082

PAYMENTS TO SUBCONTRACTORS (BDE)

Effective: June 1, 2000

Revised: January 1, 2006

Federal regulations found at 49 CFR §26.29 mandate the Department to establish a contract clause to require Contractors to pay subcontractors for satisfactory performance of their subcontracts and to set the time for such payments.

State law also addresses the timing of payments to be made to subcontractors and material suppliers. Section 7 of the Prompt Payment Act, 30 ILCS 540/7, requires that when a Contractor receives any payment from the Department, the Contractor shall make corresponding, proportional payments to each subcontractor and material supplier performing work or supplying material within 15 calendar days after receipt of the Department payment. Section 7 of the Act further provides that interest in the amount of two percent per month, in addition to the payment due, shall be paid to any subcontractor or material supplier by the Contractor if the payment required by the Act is withheld or delayed without reasonable cause. The Act also provides that the time for payment required and the calculation of any interest due applies to transactions between subcontractors and lower-tier subcontractors and material suppliers throughout the contracting chain.

This Special Provision establishes the required federal contract clause, and adopts the 15 calendar day requirement of the State Prompt Payment Act for purposes of compliance with the federal regulation regarding payments to subcontractors. This contract is subject to the following payment obligations.

When progress payments are made to the Contractor according to Article 109.07 of the Standard Specifications, the Contractor shall make a corresponding payment to each subcontractor and material supplier in proportion to the work satisfactorily completed by each subcontractor and for the material supplied to perform any work of the contract. The proportionate amount of partial payment due to each subcontractor and material supplier throughout the contracting chain shall be determined by the quantities measured or otherwise determined as eligible for payment by the Department and included in the progress payment to the Contractor. Subcontractors and material suppliers shall be paid by the Contractor within 15 calendar days after the receipt of payment from the Department. The Contractor shall not hold retainage from the subcontractors. These obligations shall also apply to any payments made by subcontractors and material suppliers to their subcontractors and material suppliers; and to all payments made to lower tier subcontractors and material suppliers throughout the contracting chain. Any payment or portion of a payment subject to this provision may only be withheld from the subcontractor or material supplier to whom it is due for reasonable cause.

This Special Provision does not create any rights in favor of any subcontractor or material supplier against the State or authorize any cause of action against the State on account of any payment, nonpayment, delayed payment, or interest claimed by application of the State Prompt Payment Act. The Department will not approve any delay or postponement of the 15 day requirement except for reasonable cause shown after notice and hearing pursuant to Section

| 7(b) of the State Prompt Payment Act. State law creates other and additional remedies available to any subcontractor or material supplier, regardless of tier, who has not been paid for work properly performed or material furnished. These remedies are a lien against public funds set forth in Section 23(c) of the Mechanics Lien Act, 770 ILCS 60/23(c), and a recovery on the Contractor's payment bond according to the Public Construction Bond Act, 30 ILCS 550.

80022

PERSONAL PROTECTIVE EQUIPMENT (BDE)

Effective: November 1, 2008

Revise the first sentence of Article 701.12 of the Standard Specifications to read:

“All personnel on foot, excluding flaggers, within the highway right-of-way shall wear a fluorescent orange, fluorescent yellow/green, or a combination of fluorescent orange and fluorescent yellow/green vest meeting the requirements of ANSI/ISEA 107-2004 for Conspicuity Class 2 garments.”

80209

PUBLIC CONVENIENCE AND SAFETY (BDE)

Effective: January 1, 2000

Add the following paragraph after the fourth paragraph of Article 107.09 of the Standard Specifications:

"On weekends, excluding holidays, roadways with Average Daily Traffic of 25,000 or greater, all lanes shall be open to traffic from 3:00 P.M. Friday to midnight Sunday except where structure construction or major rehabilitation makes it impractical."

80015

REFLECTIVE SHEETING ON CHANNELIZING DEVICES (BDE)

Effective: April 1, 2007

Revised: November 1, 2008

Revise the seventh paragraph of Article 1106.02 of the Standard Specifications to read:

"At the time of manufacturing, the retroreflective prismatic sheeting used on channelizing devices shall meet or exceed the initial minimum coefficient of retroreflection as specified in the following table. Measurements shall be conducted according to ASTM E 810, without averaging. Sheeting used on cones, drums and flexible delineators shall be reboundable as tested according to ASTM D 4956. Prestriped sheeting for rigid substrates on barricades shall be white and orange. The sheeting shall be uniform in color and devoid of streaks throughout the length of each roll. The color shall conform to the latest appropriate standard color tolerance chart issued by the U.S. Department of Transportation, Federal Highway Administration, and to the daytime and nighttime color requirements of ASTM D 4956.

Initial Minimum Coefficient of Retroreflection candelas/foot candle/sq ft (candelas/lux/sq m) of material				
Observation Angle (deg.)	Entrance Angle (deg.)	White	Orange	Fluorescent Orange
0.2	-4	365	160	150
0.2	+30	175	80	70
0.5	-4	245	100	95
0.5	+30	100	50	40"

Revise the first sentence of the first paragraph of Article 1106.02(c) of the Standard Specifications to read:

"Barricades and vertical panels shall have alternating white and orange stripes sloping downward at 45 degrees toward the side on which traffic will pass."

Revise the third sentence of the first paragraph of Article 1106.02(d) of the Standard Specifications to read:

"The bottom panels shall be 8 x 24 in. (200 x 600 mm) with alternating white and orange stripes sloping downward at 45 degrees toward the side on which traffic will pass."

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: April 2, 2005

To account for the preparatory work and operations necessary for the movement of subcontractor personnel, equipment, supplies, and incidentals to the project site and for all other work or operations that must be performed or costs incurred when beginning work approved for subcontracting in accordance with Article 108.01 of the Standard Specifications, the Contractor shall make a mobilization payment to each subcontractor.

This mobilization payment shall be made at least 14 days prior to the subcontractor starting work. The amount paid shall be equal to 3 percent of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor's work.

This provision shall be incorporated directly or by reference into each subcontract approved by the Department.

80143

THERMOPLASTIC PAVEMENT MARKINGS (BDE)

Effective: January 1, 2007

Revise Article 1095.01(a)(2) of the Standard Specifications to read:

"(2) Pigment. The pigment used for the white thermoplastic compound shall be a high-grade pure (minimum 93 percent) titanium dioxide (TiO₂). The white pigment content shall be a minimum of ten percent by weight and shall be uniformly distributed throughout the thermoplastic compound.

The pigments used for the yellow thermoplastic compound shall not contain any hazardous materials listed in the Environmental Protection Agency Code of Federal Regulations (CFR) 40, Section 261.24, Table 1. The combined total of RCRA listed heavy metals shall not exceed 100 ppm when tested by X-ray fluorescence spectroscopy. The pigments shall also be heat resistant, UV stable and color-fast yellows, golds, and oranges, which shall produce a compound which shall match Federal Standard 595 Color No. 33538. The pigment shall be uniformly distributed throughout the thermoplastic compound."

Revise Article 1095.01(b)(1)e. of the Standard Specifications to read:

"e. Daylight Reflectance and Color. The thermoplastic compound after heating for four hours \pm five minutes at 425 ± 3 °F (218.3 ± 2 °C) and cooled at 77 °F (25 °C) shall meet the following requirements for daylight reflectance and color, when tested, using a color spectrophotometer with 45 degree circumferential/zero degree geometry, illuminant C, and two degree observer angle. The color instrument shall measure the visible spectrum from 380 to 720 nm with a wavelength measurement interval and spectral bandpass of 10 nm.

White: Daylight Reflectance75 percent min.

*Yellow: Daylight Reflectance45 percent min.

*Shall meet the coordinates of the following color tolerance chart.

x	0.490	0.475	0.485	0.530
y	0.470	0.438	0.425	0.456"

Revise Article 1095.01(b)(1)k. of the Standard Specifications to read:

"k. Accelerated Weathering. After heating the thermoplastic for four hours \pm five minutes at 425 ± 3 °F (218.3 ± 2 °C) the thermoplastic shall be applied to a steel wool abraded aluminum alloy panel (Federal Test Std. No. 141, Method 2013) at a film thickness of 30 mils (0.70 mm) and allowed to cool for 24 hours at room temperature. The coated panel shall be subjected to accelerated weathering

using the light and water exposure apparatus (fluorescent UV - condensation type) for 75 hours according to-ASTM G 53 (equipped with UVB-313 lamps).

The cycle shall consist of four hours UV exposure at 122 °F (50 °C) followed by four hours of condensation at 104 °F (40 °C). UVB 313 bulbs shall be used. At the end of the exposure period, the panel shall not exceed 10 Hunter Lab Delta E units from the original material."

80176

24) Materials QC/QA Policy not Specifications

All Hot-Mix Asphalt and P.C. Concrete materials used on this project shall be tested and inspected in accordance with the Illinois Department of Transportation's QC/QA requirements.

The Contractor shall provide QA testing to the Illinois Department of Transportation Bureau of Materials order board (Phone: 847-705-4337 or Fax 847 705-4529) by 4:00 p.m., 24-hours in advance of construction for inspection of all Hot-Mix Asphalt and concrete materials used on this project.

The Contractor is to submit a QC plan for HMA and concrete materials to the QA Manager for approval prior to construction operations commencing. The QA Manager will approve this plan and copy the District by Materials office on the approval letter.

QC and QA reports for concrete will be sent to the District Bureau of Materials office after review and approval by the QA Manager.

QC reports for bituminous mixtures will be transmitted directly by the Contractor daily during production. The District will review and retain the QA plant reports. The QA field reports can be submitted by the QA Manager to the District via the District Local Roads office.

COARSE AGGREGATE FOR HOT-MIX ASPHALT (HMA) (D-1)

Effective : March 16, 2009

Revise Article 1004.03 of the Standard Specifications to read:

1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA). The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	Gravel Crushed Gravel Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA All Other	Stabilized Subbase or Shoulders	Gravel Crushed Gravel Crushed Stone Crushed Sandstone Crushed Slag Crushed Concrete The coarse aggregate for stabilized subbase, if approved by the Engineer, may be produced by blending aggregates according to Article 1004.04(a).
HMA High ESAL Low ESAL	IL-25.0, IL-19.0, or IL-19.0L	Crushed Gravel Crushed Stone Crushed Sandstone Crushed Slag (ACBF)
HMA High ESAL Low ESAL	C Surface IL-12.5, IL-9.5, or IL-9.5L	Gravel (only when used in IL-9.5L) Crushed Gravel Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag (except when used as leveling binder)

Use	Mixture	Aggregates Allowed
HMA High ESAL	D Surface IL-12.5 or IL-9.5	<p>Crushed Gravel Crushed Stone (other than Limestone) Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag (except when used as leveling binder)</p> <p>Limestone may be used in Mixture D if blended by volume in the following coarse aggregate percentages: Up to 25% Limestone with at least 75% Dolomite. Up to 50% Limestone with at least 50% any aggregate listed for Mixture D except Dolomite. Up to 75% Limestone with at least 25% Crushed Slag (ACBF) or Crushed Sandstone.</p>
HMA High ESAL	E Surface IL-12.5 or IL-9.5	<p>Crushed Gravel Crushed Stone (other than Limestone and Dolomite) Crushed Sandstone</p> <p>No Limestone.</p> <p>Dolomite may be used in Mixture E if blended by volume in the following coarse aggregate percentages: Up to 75% Dolomite with at least 25% Crushed Sandstone, Crushed Slag (ACBF), or Crushed Steel Slag. When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 25% to a maximum of 75% of either Slag by volume. Up to 50% Dolomite with at least 50% of any aggregate listed for Mixture E.</p> <p>If required to meet design criteria, Crushed Gravel or Crushed Stone (other than Limestone or Dolomite) may be blended by volume in the following coarse aggregate percentages: Up to 75% Crushed Gravel or Crushed Stone (other than Limestone or Dolomite) with at least 25% Crushed Sandstone, Crushed Slag (ACBF), or Crushed Steel Slag. When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 25% to a maximum of 50% of either Slag by volume.</p>

Use	Mixture	Aggregates Allowed
HMA High ESAL	F Surface IL-12.5 or IL-9.5	Crushed Sandstone No Limestone. Crushed Gravel, Crushed Concrete, or Crushed Dolomite may be used in Mixture F if blended by volume in the following coarse aggregate percentages: Up to 50% Crushed Gravel, Crushed Concrete or Crushed Dolomite with at least 50% Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or any Other Crushed Stone (to include Granite, Diabase, Rhyolite or Quartzite). When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 50% to a maximum of 75% of either Slag by volume.

(b) Quality. For surface courses and binder courses when used as surface course, the coarse aggregate shall be Class B quality or better. For Class A (seal or cover coat), other binder courses, and surface course IL-9.5L (Low ESAL), the coarse aggregate shall be Class C quality or better. For All Other courses, the coarse aggregate shall be Class D quality or better.

(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, 2, & 3	3/8 in. (10 mm) Seal	CA 16
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & 3	Cover	CA 14
HMA High ESAL	IL-25.0 IL-19.0 IL-12.5 IL-9.5	CA 7 ^{1/} or CA 8 ^{1/} CA 11 ^{1/} CA 16 and/or CA 13 CA 16
HMA Low ESAL	IL-19.0L IL-9.5L	CA 11 ^{1/} CA 16
HMA All Other	Stabilized Subbase or Shoulders	CA 6 ^{2/} , CA 10, or CA 12

1/ CA 16 or CA 13 may be blended with the gradations listed.
2/ CA 6 will not be permitted in the top lift of shoulders.

FINE AGGREGATE FOR HOT- MIX ASPHALT (HMA) (D-1)

Effective: May 1, 2007

Revised: May 1, 2009

Add the following to the gradation tables of Article 1003.01(c) of the Standard Specifications:

FINE AGGREGATE GRADATIONS					
Grad No.	Sieve Size and Percent Passing				
	3/8	No. 4	No. 8	No. 16	No. 200
FA 22	100	6/	6/	8±8	2±2

FINE AGGREGATE GRADATIONS (metric)					
Grad No.	Sieve Size and Percent Passing				
	9.5 mm	4.75 mm	2.36 mm	1.16 mm	0.075 mm
FA 22	100	6/	6/	8±8	2±2

6/ For the fine aggregate gradations FA 22, the aggregate producer shall set the midpoint percent passing and a range of ± 10% shall be applied. The midpoint shall not be changed without Department approval.

Revise Article 1003.03 (c) of the Standard Specifications to read:

“Gradation. The fine aggregate gradation for all HMA shall be FA1, FA 2, FA 20, FA 21 or FA 22. When Reclaimed Asphalt Pavement (RAP) is incorporated in the HMA design, the use of FA 21 Gradation will not be permitted.

HOT MIX ASPHALT – DENSITY TESTING OF LONGITUDINAL JOINTS (D-1)

Effective: January 1, 2007

Revised: January 8, 2009

Description: This work shall consist of testing the density of longitudinal joints as part of the quality control / quality assurance (QC/QA) of hot-mix asphalt (HMA). This work shall be according to Section 1030 of the Standard Specifications except as follows.

Definitions:

Density Test Location: The station location used for density testing.

Density Test Site: Individual test site where a single density value is determined.

Density Reading: A single, one minute nuclear density reading.

Density Value: The density determined at a given density test site from the average of two "density readings".

Quality Control / Quality Assurance (QC/QA)

1030.05(d) (3) add the following paragraphs:

Longitudinal joint density testing shall be performed at each random "density test location". Longitudinal joint testing shall be located at a distance equal to the lift thickness, or a minimum of two inches, from each pavement edge. For Example, on a four inch HMA lift the near edge of the nuclear gauge or core barrel shall be within four inches from the edge of pavement. The remaining 3 density test sites shall be equally spaced between the two edge readings. Documentation shall indicate whether the joint was confined or unconfined.

The joint density value shall be determined using either a correlated nuclear gauge or cores. When using a correlated nuclear gauge, two "density readings" shall be taken at the given density test site. The gauge shall be rotated 180 degrees between "density readings". If the two "density readings" are not within 1.5 lb/cu ft (23 kg/cu m) then one additional "density reading" shall be taken. Additional "density readings" taken at a given site shall not be allowed to replace the original "density readings" unless an error has occurred (i.e. the nuclear gauge was sitting on debris).

1030.05(d) (4) Replace the density control limits table with the following:

DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test ^{2/}	Minimum Unconfined Test
IL-9.5, IL-12.5	Ndesign \geq 90	92.0 – 96.0 %	90.0 %
IL-9.5, IL-9.5L, IL-12.5	Ndesign < 90	92.5 – 97.4 %	90.0 %
IL-19.0, IL-25.0	Ndesign \geq 90	93.0 – 96.0 %	90.0 %
IL-19.0, IL-19.0L, IL-25.0	Ndesign < 90	93.0 – 97.4 %	90.0 %
All Other	Ndesign = 30	93.0 ^{1/} - 97.4 %	90.0 %

- 1/ 92.0 % when placed as first lift on an unimproved subgrade.
2/ "Density values" shall meet the "Individual Test" density control limits specified herein.

USE OF RAP (DIST 1)

Effective: January 1, 2007

Revised: January 7, 2009

In Article 1030.02(g) of the Standard Specifications, delete the last sentence of the first paragraph in (Note 2).

Revise Section 1031 of the Standard Specifications to read:

"SECTION 1031. RECLAIMED ASPHALT PAVEMENT

1031.01 Description. Reclaimed asphalt pavement (RAP) results from the cold milling or crushing of an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction. The contractor can also request that a processed pile be tested by the Department to determine the aggregate quality.

1031.02 Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. No additional RAP shall be added to the pile after the pile has been sealed. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type and size as listed below (i.e. "Homogenous Surface").

Prior to milling or removal of an HMA pavement, the Contractor may request the District to provide verification of the existing mix composition to clarify appropriate stockpile.

- (a) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, Superpave (High ESAL), HMA (High ESAL), or equivalent mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogenous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (b) Conglomerate 5/8. Conglomerate 5/8 RAP stockpiles shall consist of RAP from Class I, Superpave (High ESAL), HMA (High ESAL), or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate 5/8 RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate 5/8 RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (c) Conglomerate 3/8. Conglomerate 3/8 RAP stockpiles shall consist of RAP from Class I, Superpave (High ESAL), HMA (High ESAL), or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or

quality but shall be at least B quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate 3/8 RAP shall be processed prior to testing by crushing to where all RAP shall pass the 3/8 in (9.5 mm) or smaller screen. Conglomerate 3/8 RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.

- (d) **Conglomerate Variable Size.** Conglomerate variable size RAP shall consist of RAP from Class I, Superpave (High ESAL), HMA (High ESAL), or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least B quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate variable size RAP shall be processed prior to testing by crushing and screening to where all RAP is separated into various sizes. All the conglomerate variable size RAP shall pass the 3/4 in. (19 mm) screen and shall be a minimum of two sizes. Conglomerate variable size RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (e) **Conglomerate "D" Quality (DQ).** Conglomerate DQ RAP stockpiles shall consist of RAP from Class I, Superpave (High or Low ESAL), HMA (High or Low Esal), or equivalent mixtures. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content. Conglomerate DQ Rap stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (f) **Non-Quality.** RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

1031.03 Testing. When used in HMA, the RAP shall be sampled and tested either during or after stockpiling.

For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Before extraction, each field sample shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other

test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

- (a) Testing Conglomerate 3/8 and Conglomerate Variable Size. In addition to the requirements above, conglomerate 3/8 and variable size RAP shall be tested for maximum theoretical specific gravity (G_{mm}) at a frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).
- (b) Evaluation of Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation and, when applicable G_{mm} . Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	Homogeneous/ Conglomerate	Conglomerate "D" Quality
1 in. (25 mm)		± 5 %
3/4 in. (19mm)		
1/2 in. (12.5mm)	± 8 %	± 15 %
No. 4 (4.75 mm)	± 6 %	± 13 %
No. 8 (2.36 mm)	±5 %	
No. 16 (1.18 mm)		± 15 %
No. 30 (600 μm)	± 5. %	
No. 200 (75 μm)	± 2.0 %	± 4.0 %
Asphalt Binder	± 0.4 % ^{1/}	± 0.5 %
G_{mm}	±0.02 % ^{2/}	
G_{mm}	±0.03 % ^{3/}	

1/ The tolerance for conglomerate 3/8 shall be ± 0.3 %.

2/ Applies only to conglomerate 3/8. When variation of the G_{mm} exceeds the ± 0.02 % tolerance, a new conglomerate 3/8 stockpile shall be created which will also require an additional mix design.

3/ Applies only to conglomerate variable size. When variation of the G_{mm} exceeds the ± 0.03 tolerance, a new conglomerate variable size stockpile shall be created which will also require an additional mix design.

If more than 20 percent of the individual sieves are out of the gradation tolerances, or if more than 20 percent of the asphalt binder content test results fall outside the appropriate tolerances, the RAP shall not be used in HMA unless the RAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the Illinois Test Procedure, "Calibration of the

Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

1031.04 Quality Designation of Aggregate in RAP. The quality of the RAP shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

- (a) RAP from Class I, Superpave (High ESAL), or HMA (High ESAL) surface mixtures are designated as containing Class B quality coarse aggregate.
- (b) RAP from Superpave (Low ESAL)/HMA (Low ESAL) IL-19.0L binder and IL-9.5L surface mixtures are designated as Class D quality coarse aggregate.
- (c) RAP from Class I, Superpave (High ESAL), or HMA (High ESAL) binder mixtures, bituminous base course mixtures, and bituminous base course widening mixtures are designated as containing Class C quality coarse aggregate.
- (d) RAP from bituminous stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

1031.05 Use of RAP in HMA. The use of RAP in HMA shall be as follows.

- (a) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (b) Steel Slag Stockpiles. RAP stockpiles containing steel slag or other expansive material, as determined by the Department, shall be homogeneous and will be approved for use in HMA (High ESAL and Low ESAL) surface mixtures only.
- (c) Use in HMA Surface Mixtures (High and Low ESAL). RAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be either homogeneous or conglomerate 3/8 or variable size in which the coarse aggregate is Class B quality or better.
- (d) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be homogeneous, conglomerate 5/8, or conglomerate 3/8, conglomerate variable size, in which the coarse aggregate is Class C quality or better.
- (e) Use in Shoulders and Subbase. RAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be homogeneous, conglomerate 5/8, conglomerate 3/8, conglomerate variable size, or conglomerate DQ.
- (f) The use of RAP shall be a contractor's option when constructing HMA in all contracts. When the contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in the table for a given N Design.

Max Mix Rap Percentage

HMA Mixtures ^{1/3/}		Maximum % Rap	
Ndesign	Binder/Leveling Binder	Surface	Polymer Modified
30	30/40 ^{2/}	30	10
50	25/40 ^{2/}	15/25 ^{2/}	10
70	25/30 ^{2/}	10/20 ^{2/}	10
90	10/15 ^{2/}	10/15 ^{2/}	10
105	10/15 ^{2/}	10/15 ^{2/}	10

- 1/ For HMA Shoulder and Stabilized Sub-Base (HMA) N-30, the amount of RAP shall not exceed 50% of the mixture.
- 2/ Value of Max % RAP If 3/8 Rap or conglomerate variable size RAP is utilized.
- 3/ When RAP exceeds 20% the AC shall be PG58-22. However, when RAP exceeds 20% and is used in full depth HMA pavement the AC shall be PG58-28.

1031.06 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP material meeting the above detailed requirements.

RAP designs shall be submitted for volumetric verification. If additional RAP stockpiles are tested and found that no more than 20 percent of the results, as defined under "Testing" herein, are outside of the control tolerances set for the original RAP stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP stockpiles may be used in the original mix design at the percent previously verified.

1031.07 HMA Production. The coarse aggregate in all RAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material. If material passing the sizing device adversely affects the mix production or quality of the mix, the sizing device shall be set at a size specified by the Engineer.

If the RAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP and either switch to the virgin aggregate design or submit a new RAP design. When producing mixtures containing conglomerate 3/8 or conglomerate variable size RAP, a positive dust control system shall be utilized.

HMA plants utilizing RAP shall be capable of automatically recording and printing the following information.

- (a) Drier Drum Plants

(1) Date, month, year, and time to the nearest minute for each print.

(2) HMA Mix number assigned by the Department

(3) Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton)

(4) Accumulated dry weight of RAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton)

(5) Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.

(6) Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.

(7) Residual asphalt binder in the RAP material (per size) as a percent of the total mix to the nearest 0.1 unit.

(8) Aggregate and RAP moisture compensators in percent as set on the control panel (Required when accumulated or individual aggregate and RAP are printed in wet condition).

(b) Batch Plants

(1) Date, month, year, and time to the nearest minute for each print.

(2) HMA mix number assigned by the Department.

(3) Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram)

(4) Mineral filler weight to the nearest pound (kilogram).

(5) Individual RAP Aggregate weight to the nearest pound (kilogram).

(6) Virgin asphalt binder weight to the nearest pound (kilogram)

(7) Residual asphalt binder of each RAP size material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.08 RAP in Aggregate Surface Course and Aggregate Shoulders.
The use of RAP in aggregate surface course and aggregate shoulders shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Other". The testing requirements of Article 1031.03 shall not apply.
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

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Du Page County Prevailing Wage for August 2009

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	9.130	8.370	0.000	0.400
ASBESTOS ABT-MEC		BLD		29.930	0.000	1.5	1.5	2.0	9.170	9.260	0.000	0.320
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	7.700	14.45	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMMUNICATION TECH		BLD		32.000	34.100	1.5	1.5	2.0	7.400	11.19	0.500	0.480
ELECTRIC PWR EQMT OP		ALL		31.790	40.830	1.5	1.5	2.0	4.750	8.900	0.000	0.240
ELECTRIC PWR GRNDMAN		ALL		24.630	40.830	1.5	1.5	2.0	4.750	6.900	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		37.810	40.830	1.5	1.5	2.0	4.750	10.58	0.000	0.280
ELECTRIC PWR TRK DRV		ALL		25.440	40.830	1.5	1.5	2.0	4.750	7.120	0.000	0.190
ELECTRICIAN		BLD		34.250	37.680	1.5	1.5	2.0	8.300	13.15	3.770	0.510
ELEVATOR CONSTRUCTOR		BLD		44.930	50.550	2.0	2.0	2.0	9.525	8.210	2.700	0.000
FENCE ERECTOR	NE	ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
FENCE ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		42.050	44.550	1.5	1.5	2.0	9.670	10.81	0.000	0.520
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300
IRON WORKER	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	9.130	8.370	0.000	0.400
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		42.770	44.770	1.5	1.5	2.0	7.750	8.690	0.650	0.000
MARBLE FINISHERS		ALL		28.650	0.000	1.5	1.5	2.0	7.920	9.970	0.000	0.550
MARBLE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD 1		43.800	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 2		42.500	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 3		39.950	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 4		38.200	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 1		42.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 2		41.450	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 3		39.400	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 4		38.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 5		36.800	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
ORNAMNTL IRON WORKER	E	ALL		39.050	41.300	2.0	2.0	2.0	7.950	13.19	0.000	0.500
ORNAMNTL IRON WORKER	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
PAINTER		ALL		39.680	41.680	1.5	1.5	1.5	7.500	7.250	0.000	0.750
PAINTER SIGNS		BLD		30.820	34.600	1.5	1.5	1.5	2.600	2.470	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		39.500	41.500	1.5	1.5	2.0	9.200	10.24	0.000	1.060
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		39.500	41.500	1.5	1.5	2.0	9.200	10.24	0.000	1.060
ROOFER		BLD		37.000	40.000	1.5	1.5	2.0	7.250	5.270	0.000	0.330
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	8.210	10.66	0.000	0.780
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300
STEEL ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
STONE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER		BLD		35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.380
TERRAZZO MASON		BLD		39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON		BLD		40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610

TRAFFIC SAFETY WRKR	HWY	24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

- M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday)
- OSA (Overtime is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor

surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form

Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Fortlist Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine -

Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators

(regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>09-00000-02-GM</u>

RETURN WITH BID

1. Proposal of CRAWLEY-SHEPPARD ASPHALT INC.

for the improvement of the above section by the construction of _____
Crack filling, seal coating, misc. striping, and misc. patching.

_____ a total distance of _____ feet, of which a
distance of 21,354 feet, (4.04 miles) are to be improved.

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

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

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

5. The undersigned agrees to complete the work within _____ working days or by September 30, 2009
unless additional time is granted in accordance with the specifications.

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

the amount of the check is 5% Bid Bond (_____)

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

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

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

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

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

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



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 8-24-09

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

Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
County and Section Number	COOK 09-00000-01-GM	COOK	COOK	COOK		
Contract With	City of Palos Heights	Village of Burbank	Village of Riverdale	City of Countryside		
Estimated Completion Date	08-30-09	10-02-09	10-02-09	09-20-09		
Total Contract Price	537,246.00	795,545.00	65,186.00	89,290.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	184,600.00	795,545.00	65,186.00	89,290.00		\$1,134,621.00
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						\$1,134,621.00

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

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

						Accumulated Totals
Earthwork		96,529.00	3,996.00	500.00		\$101,025.00
Portland Cement Concrete Paving						
HMA Plant Mix	131,900.00	312,632.00	29,650.00	46,550.00		\$520,732.00
HMA Paving	10,000.00	38,815.00	1,380.00	4,250.00		\$54,445.00
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	200.00	86,067.00	11,625.00	14,400.00		\$112,292.00
Highway, R.R. and Waterway Structures						
Drainage			2,400.00	350.00		\$2,750.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	25,130.00	44,794.00	7,950.00	9,000.00		\$86,874.00
Demolition						
Pavement Markings (Paint)						
Other Construction (List)		4,390.00		2,620.00		\$7,010.00
Traffic Control	1,000.00	5,000.00		5,000.00		\$11,000.00
Totals	\$168,230.00	\$588,227.00	\$57,001.00	\$82,670.00		\$896,128.00

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



Schedule of Prices

Route Various
 County Du Page
 Local Agency Willowbrook
 Section 09-00000-02-GM

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

Item No.	Items	Unit	Quantity	Unit Price	Total
*45100200	CRACK FILLING	LB	19,200	1.50	28,800.00
*N/A	SEAL COATING	SF	83,000	.20	16,600.00
*N/A	CLASS D PATCH, SURFACE SPECIAL, 6"	SY	1,020	55.00	56,100.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE-SKIP DASH)	LF	1700	.60	1,020.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW)	LF	9200	.60	5,520.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6" (WHITE-SOLID)	LF	2930	.90	2,637.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12" (WHITE)	LF	800	1.80	1,440.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24" (WHITE-STOP BAR)	LF	655	3.75	2,456.25
78000100	THERMOPLASTIC PAVEMENT MARKING- LETTERS AND SYMBOLS	SF	1350	3.75	5,062.50
Bidder's Proposal for making Entire Improvements.					119,635.75

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combina- tion Letter	Sections Included in Combination	Total



**Illinois Department
of Transportation**

Signatures

RETURN WITH BID

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>09-00000-02-GM</u>

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners

(If a corporation)

Corporate Name CROWLEY-SHEPPARD ASPHALT INC.

Signed By [Signature] President

Business Address 6525 W. 99th ST.
CHICAGO RIDGE IL 60415

Insert
Names of
Officers

President R.A. SHEPPARD

Secretary M.J. SHEPPARD

Treasurer R.A. SHEPPARD

Attest: [Signature]
Secretary



Route Various
County DuPage
Local Agency Village of Willowbrook, IL
Section 09-00000-02-GM

RETURN WITH BID

PAPER BID BOND

CROWLEY-SHEPPARD ASPHALT, INC. as PRINCIPAL,
6525 West 99th Street, Chicago Ridge, IL 60415-0157
and FIDELITY AND DEPOSIT COMPANY OF MARYLAND as SURETY,
1400 American Lane, Schaumburg, IL 60196-1056

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 20th day of August, 2009

Principal

CROWLEY-SHEPPARD ASPHALT, INC.
(Company Name)
By: [Signature]
(Signature and Title)

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

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

Surety

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
(Name of Surety)

By: [Signature]
(Signature of Attorney-in-Fact) Susan J. Preiksa

STATE OF IL
COUNTY OF Cook

I, Debra J. Doyle, a Notary Public in and for said county, do hereby certify that

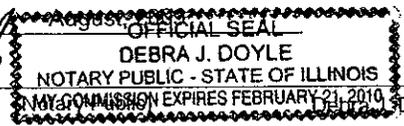
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 20th day of August,

My commission expires 2/21/2010

[Signature]



ELECTRONIC BID BOND

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

**Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by WILLIAM J. MILLS, Vice President, and ERIC D. BARNES, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint Sandra MARTINEZ, Linda ISER, Kathleen J. MAILES, Karen DANIEL, Susan J. PREIKSA, Susan A. WELSH, Robert E. DUNCAN, Joellen M. MENDOZA, James A. CUTHBERTSON and Geoffrey E. HEEKIN, all of Chicago, Illinois, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: ~~any and all bonds and undertakings~~, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Sandra MARTINEZ, Linda ISER, Kathleen J. MAILES, Karen DANIEL, Susan J. PREIKSA, Susan A. WELSH, Robert E. DUNCAN, Joellen M. MENDOZA, James A. CUTHBERTSON, Geoffrey E. HEEKIN, dated April 17, 2003.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24th day of November, A.D. 2004.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Eric D. Barnes

Eric D. Barnes Assistant Secretary

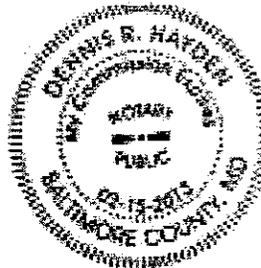
William J. Mills

By: *William J. Mills* Vice President

State of Maryland }
Baltimore County } ss:

On this 24th day of November, A.D. 2004, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came WILLIAM J. MILLS, Vice President, and ERIC D. BARNES, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Dennis R. Hayden

Dennis R. Hayden Notary Public
My Commission Expires: February 15, 2013

Dennis R. Hayden

**ADDENDUM 1
VILLAGE OF WILLOWBROOK
2009 STREET MAINTENANCE PROJECT**

The bid submittal deadline and opening has been changed to August 25, 2009 at 9:00 am. Bids will be opened at the Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois 60527

All other provisions of the bid documents are unchanged.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – QUARTERLY FINANCIAL REPORTS – FIRST QUARTER FISCAL YEAR 2010

AGENDA NO. 8

AGENDA DATE: 9/14/09

STAFF REVIEW: Sue Stanish

SIGNATURE: Sue Stanish

LEGAL REVIEW: N/A

SIGNATURE: [Signature]

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: [Signature]

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Included in your packets are the following:

Highlights of the General Fund for period ending July 31, 2009 and projections for April 30, 2010.

- Revenues
- Expenditures
- Fund Balance

Staff will have a power point presentation at the September 14 meeting to go over the first quarter financial report in detail.

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

See attached report.

ACTION PROPOSED: APPROVAL OF THE FIRST QUARTER FINANCIAL REPORT – FISCAL YEAR 2010.

The Village of **WILLOWBROOK**

7760 Quincy Street • Willowbrook, Illinois 60527-5594 • Phone: (630) 323-8215 • Fax: (630) 323-0787

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Modaff

September 9, 2009

MEMO TO: President and Board of Trustees

FROM: Sue Stanish, Director of Finance 

SUBJECT: Quarterly Financial Reports - First Quarter Fiscal 2010

Attached please find **General Fund** financial reports for the first quarter of fiscal year 2010.

Staff will have a power point presentation at the September 14th Board meeting to go over the first quarter financial report in detail.

The Finance Committee discussed the methodology of preparing expenditure estimates and all agreed on the following:

- Staff will assume all projects, positions and services in the budget will be completed. This will give the board a complete financial picture and a good starting point to evaluate if and when projects will be deferred or deleted.
- At the same time staff will go through departmental line item budgets to identify **additional** items that can be deferred. The updated deferral list can be found on pages 6-8. The projects are organized by department and are in no particular order or priority. Some of the projects are time sensitive such as brush pick-up and a decision on these needs to be made as required.

First Quarter Revenue Highlights

Revenues for the General Fund are projected to come in 3.1% below budget or \$246,016.

- **Sales Tax** - To date sales tax receipts are coming in as anticipated.
- **Income Tax** - Income tax receipts are trending about 20% below the budgeted amount. Revised numbers just received from the Illinois Municipal League project a shortfall of 15.5%. To be on the conservative side staff projected a 20% decrease through the year.

- **Utility Tax** - Based on first quarter receipts, staff anticipates a \$67,500 shortfall in utility taxes that can be attributed to taxes received from Nicor. The Village receives utility taxes on gross revenues charged and not on the number of therms used. Because the price per therm is at a near record low, the village is experiencing reduced revenues.

First Quarter Expenditure Highlights

Taking into account the Finance Committee's methodology, total expenditures for the General Fund are projected to come in at \$7,891,236, which is \$10,408 above the budgeted amount of \$7,880,828.

- For the majority of departments, staff has anticipated spending at or less than budgeted amounts. Increases in operating expenses include personnel costs in administration and attorney fees. For projection purposes it was assumed the Village Administrator position will be filled on January 1, 2010.

Fund Balance

The following fund balance and number of days operating expense assumes filling vacant positions and completing projects/purchases included in the budget.

The projected 4/30/10 fund balance is expected to be about \$3,193,000, which is \$186,000 lower than the budgeted fund balance of \$3,379,402.

- The projected deficit at 4/30/2010 is \$245,575.
- The projected fund balance at 4/30/10 equates to 154 days of operating expense compared to the budgeted number of 163 days.

Based on the reduced revenue projections and uncertainty of the economy, deferring/deleting projects continues to be the prudent path to follow. Please see pages 7-9 for a list of deferral items to be discussed. If expenditure items are deferred, the projected deficit and number of days operating expenses will improve for this fiscal year.

As always if you have any questions feel free to contact me.

Village of Willowbrook
 General Fund
Quarterly
 Analysis of Fund Balance
 Projected for April 30, 2010

Assumes filling vacant positions and completing all projects

	Approved <u>Budget</u>	Estimated Actual <u>04/30/2010</u>	Over(Under) <u>Budget</u>
Fund Balance - May 1, 2009	\$3,368,553	\$3,438,908 ¹	\$70,355
Revenue	\$7,891,677	\$7,645,661	(\$246,016)
Operating Expenses	\$7,566,179	\$7,580,587	\$14,408
Capital Expenses	\$314,649	\$310,649	(\$4,000)
Total Expenses	<u>\$7,880,828</u>	<u>\$7,891,236</u>	<u>\$10,408</u>
Surplus (deficit)	\$10,849	(\$245,575)	(\$256,424)
Fund Balance - April 30, 2010	\$3,379,402	\$3,193,333	(\$186,069)
Number of days of Operating Expense - General Fund	163	154	

<i>Total dollar amount of Items on Defer List</i>	<i>\$339,280</i>
<i>(Can offset the \$245,575 deficit)</i>	

¹ The fund balance as of May 1, 2009 totaling \$3,438,907 does not include a prior period audit adjustment for \$170,001 for compensated absences. Although the \$170,001 increased the fund balance it did not provide additional resources available for reserves. The fund balance in the 4/30/09 CAFR is \$3,608,908 (\$3,438,908 + \$170,000).

**VILLAGE OF WILLOWBROOK
GENERAL FUND REVENUES
FOR THE QUARTER ENDED
JULY 31, 2009**

<u>Source</u>	<u>Budget</u>	<u>Year to Date 07/31/2009</u>	<u>Percent Collected</u>	<u>Projected 04/30/2010</u>
Operating Revenue:				
Property Taxes	149,200	79,439	53.24%	151,000
Sales Tax	3,018,750	708,272	23.46%	3,018,750
Income Tax	791,786	282,267	35.65%	663,900
Amusement Tax	90,000	20,921	23.25%	95,000
Replacement Tax	1,000	512	51.16%	1,000
Utility Tax	1,337,500	316,276	23.65%	1,270,000
Utility Tax - Water System	90,700	18,635	20.55%	90,700
Telecommunication Lease	26,938	0	0.00%	26,938
Places of Eating Tax	380,000	94,602	24.90%	380,000
Licenses	108,850	331	0.30%	101,350
Permits	157,000	20,027	12.76%	107,000
Fines	787,160	56,361	7.16%	787,160
Transfers - Other Funds	427,282	106,820	25.00%	427,282
Charges & Fees	45,900	3,649	7.95%	48,700
Park & Recreation Revenues	32,055	5,023	15.67%	31,075
Other Revenues	419,806	49,954	11.90%	415,806
Total Operating Revenues	\$7,863,927	\$1,763,088	22.42%	\$7,615,661
Non-Operating Revenue:				
Interest Income/Market Value Change	27,750	289	1.04%	30,000
Total Non-Operating Revenue	\$27,750	\$289	1.04%	\$30,000
TOTAL GENERAL FUND REVENUES	\$7,891,677	\$1,763,377	22.34%	\$7,645,661

**VILLAGE OF WILLOWBROOK
GENERAL FUND EXPENDITURES
FOR THE QUARTER ENDED JULY 31, 2009**

Program Area	Budget	Year to Date 07/31/2008	Percent Spent	Projected 04/30/2010
Village Board & Clerk:				
General Management	42,154	8,378	19.88%	41,854
Community Relations	14,500	43	0.29%	14,500
Capital Improvement	0	0	0.00%	0
Contingencies	0	0	0.00%	0
Total Village Board & Clerk	\$56,654	\$8,421	14.86%	\$56,354
Board of Police Comm:				
BPC Administration	12,750	0	0.00%	12,750
Other	4,500	0	0.00%	4,500
Contingencies	0	0	0.00%	0
Total Commissions	\$17,250	\$0	0.00%	\$17,250
Administration Dept.:				
General Management	592,284	105,514	17.81%	600,070
Electronic Data Processing	25,300	810	3.20%	21,425
Buildings	56,455	10,686	18.93%	56,455
Legal Services	125,750	22,450	17.85%	190,000
Financial Auditing	1,750	0	0.00%	1,750
Community Relations	24,670	3,546	14.38%	24,670
Risk Management	204,900	876	0.43%	202,400
Capital Improvement	16,695	1,690	0.00%	16,695
Contingencies	0	0	0.00%	0
Total Administration Dept.	\$1,047,804	\$145,573	13.89%	\$1,113,465
Planning:				
General Management	131,109	31,887	24.32%	129,709
Electronic Data Processing	2,500	0	0.00%	2,500
Engineering	28,450	1,237	4.35%	21,000
Risk Management	2,500	0	0.00%	2,500
Capital Improvement	592	591	99.85%	592
Contingencies	0	0	0.00%	0
Total Planning	\$165,151	\$33,715	20.41%	\$156,301
Parks and Recreation Dept.:				
Administration	95,536	22,714	23.78%	94,636
Electronic Data Processing	0	0	0.00%	0
Risk Management	2,500	0	0.00%	2,500
Landscaping	87,035	21,934	25.20%	87,035
Maintenance	37,085	9,406	25.36%	37,085
Summer Program	15,170	3,182	20.97%	14,235
Fall Program	7,325	0	0.00%	7,325
Winter Program	16,580	850	5.13%	16,280
Special Rec. Services	43,920	15,098	34.38%	43,920
Capital Improvement	79,965	72,130	90.20%	75,965
Contingencies	0	0	0.00%	0
Total Parks and Recreation	\$385,116	\$145,314	37.73%	\$378,981

**VILLAGE OF WILLOWBROOK
GENERAL FUND EXPENDITURES
FOR THE QUARTER ENDED JULY 31, 2009**

<u>Program Area</u>	<u>Budget</u>	<u>Year to Date 07/31/2008</u>	<u>Percent Spent</u>	<u>Projected 04/30/2010</u>
Finance Dept.:				
General Management	270,322	68,578	25.37%	269,322
Electronic Data Processing	36,640	22,393	61.12%	36,858
Financial Auditing	21,441	4,500	20.99%	20,591
Capital Improvement	1,326	1,324	0.00%	1,326
Contingencies	0	0	0.00%	0
Total Finance Dept.	\$329,729	\$96,795	29.36%	\$328,097
Police Department:				
Administration	4,309,372	1,044,248	24.23%	4,286,036
Electronic Data Processing	9,000	950	10.56%	9,000
Risk Management	12,500	492	3.93%	12,500
Patrol Service	3,750	252	6.72%	3,750
Investigative Services	1,250	35	2.82%	1,250
Traffic Safety	5,145	822	15.97%	5,145
E S D A Coordination	525	0	0.00%	525
Crime Prevention	8,600	0	0.00%	8,600
Telecommunications	260,500	86,583	33.24%	260,500
Capital Improvement	144,342	7,841	5.43%	144,342
Total Police Department	\$4,754,984	\$1,141,223	24.00%	\$4,731,648
Public Works Department:				
Administration	267,197	68,356	25.58%	267,197
Electronic Data Processing	3,820	696	18.21%	3,820
Engineering	63,405	33,760	53.24%	63,405
Building	5,000	281	5.62%	5,000
Risk Management	0	2,500	0.00%	0
Equipment Repair	18,606	4,222	22.69%	18,606
Snow Removal	51,160	0	0.00%	51,160
Street Lighting	26,908	1,114	4.14%	26,908
Storm Water Improvements	158,302	38,355	24.23%	148,302
Street Maintenance	158,258	33,379	21.09%	158,258
Nuisance Control	30,231	27,278	90.23%	30,231
Capital Improvement	70,866	865	1.22%	70,866
Total Public Works Dept.	\$853,753	\$210,805	24.69%	\$843,753
Building Dept.:				
Administration	152,590	36,989	24.24%	150,090
Electronic Data Processing	2,800	0	0.00%	2,800
Engineering	76,821	5,196	6.76%	74,321
Risk Management	0	0	0.00%	0
Inspection Services	37,313	3,186	8.54%	37,313
Capital Improvement	863	883	0.00%	863
Total Building Dept	\$270,387	\$46,254	17.11%	\$265,387
TOTAL GENERAL FUND	\$7,880,828	\$1,828,098	23.20%	\$7,891,236

DEFER IF NECESSARY

Department	Item Description	Amount	Comments
*Administration	Village Newsletter	\$ 8,690	Cost of 3 remaining newsletters (October next newsletter)
*Public Works	Brush Collection	\$ 13,540	Skip October Collection & collect in the Spring
Police	Disaster Drill	\$ 10,000	Can be Deferred
Police	CALEA Conference	\$ 2,500	March 2010
Administration	Canopy repair	\$ 3,000	Do before winter weather
Administration	Strategic Planning	\$ 5,000	Can be Deferred
Police	Vehicle #57 (patrol)	\$ 38,000	Can be Deferred
Police	Vehicle #62 (DC)	\$ 29,000	Can be Deferred
Police	LEADS on-line software purchase (new)	\$ 2,000	Can be Deferred
Public Works	Village Entry Signs	\$ 70,000	Can be Deferred
Public Works	Storm Water Atlas	\$ 4,000	Can be Deferred
Public Works	Ditching Program	\$ 10,000	Can be Deferred

DEFER IF NECESSARY

Public Works	Tree Maintenance	\$ 20,000	Can be Deferred
Village Board & Clerk	Appreciation Dinner	\$ 3,000	Can be Deferred
Administration	Part time help- High school intern & front counter	\$ 4,500	Can be Deferred
Administration	Codification of Ordinance	\$ 630	Can be Deferred
Administration	Community Needs Survey	\$ 2,700	Conduct survey in next FY
Administration	Training - ILCMA conferences & computer training	\$ 3,500	Winter and summer conferences
Administration	Job classification and job descriptions	\$ 10,000	Can be Deferred
Administration	Village Holiday Party	\$ 800	Defer until early December
Planning	Census Outreach	\$ 3,450	Printing & postage - December 2009
Administration	Community Events	\$ 5,000	Can be Deferred
Finance	Conferences & Training - Computer	\$ 2,000	Can be Deferred
Finance	Dues & Subscription	\$ 905	Can be Deferred
Parks	Training IPRA conference	\$ 500	December 2009

DEFER IF NECESSARY

Parks	Replacement trash containers	\$ 1,800	March 2010
Parks	CP portable toilet, staff shirts,	\$ 265	March 2010
Parks	Reduction in W/S Fun Guide	\$ 450	October 2009
Parks	Revenue - Eliminate Co- Rec Softball from stimulus program	\$ 4,200	January 2010
Parks	Eliminate replacement trees/shrubs that die	\$ 300	March 2010
Police	Police Officer Position & basic training	\$ 72,300	Defer till next FY
Police	Xmas Cards, Dept awards	\$ 900	Defer until December & Throughout year for award
Police	Uniforms - bike, basic training, dept. patches, polo shirts	\$ 5,350	Can be Deferred
Police	Radar Unit	\$ 1,000	Can be Deferred
	Subtotal	\$ 339,280	