

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, NOVEMBER 10, 2014, AT 6:30 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. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - October 13, 2014 (APPROVE)
 - c. Warrants - \$152,198.26 (APPROVE)
 - d. Monthly Financial Report - October 31, 2014 (APPROVE)
 - e. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Numbers 19 and 20 - Electrical Revisions and Lower Level Reception Counter Security Glazing - Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders (ADOPT)
 - f. Plan Commission Recommendation - Application for a Special Use Permit - Compassionate Care Center Medical Cannabis Dispensary, 7550/7560 Quincy Street (RECEIVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 835 MIDWAY DRIVE (NEW VILLAGE HALL) - RIEKE OFFICE INTERIORS
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR UNDERGROUND STORAGE TANK REMOVAL, ENVIRONMENTAL CONSULTING, AND EARLY ACTION REMEDIATION SERVICE, 7760 QUINCY STREET - METRO TANK AND PUMP COMPANY

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 27, 2014 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 6:31 p.m. by Mayor Frank Trilla.

Village Clerk Hansen stated that Trustee Berglund is requesting to participate in the Board meeting through teleconference and needs a motion to approve.

MOTION: Made by Trustee Kelly and seconded by Trustee Davi to allow Trustee Berglund to participate in tonight's Board meeting.

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

2. ROLL CALL

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

ABSENT: Trustees Michael Mistele and Paul Oggerino

Also present were Village Attorney Thomas Bastian, Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, Parks Superintendent Kristin Violante, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Chief Shelton to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - October 13, 2014 (APPROVE)
- c. Warrants - \$282,473.99 (APPROVE)
- d. Ordinance - An Ordinance Amending Title 3, Section 3-12-5(B) of the Village Code of the Village of Willowbrook - Liquor Control, Class B License - Ordinance No. 14-O-49 (PASS)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Perform Turf Aeration Within Village Park Properties - Falco's Landscaping, Inc. - Resolution No. 14-R-51 (ADOPT)
- f. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Numbers 9 and 16 - Electrical Revisions and Interior Door Upgrades - Village Hall Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders - Resolution No. 14-R-52 (ADOPT)
- g. Motion to Approve - Village Hall Renovation Contract: Payout #3 - Partial Payment, FBG Construction Corporation (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda. Clerk Hansen advised that there were a couple to typographical errors in Item 5b.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were three (3) delinquent water bills in the amount of \$281.05, \$350.44, and \$157.00. Staff requested authorization to proceed in accordance with past practices which was approved.

7. MOTION - MOTION TO APPROVE MERITORIOUS SERVICE AWARD - OFFICER DARREN BIGGS

MOTION: Made by Trustee Kelly and seconded by Trustee Davi to approve the Meritorious Service Award to Darren Biggs.

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

MOTION DECLARED CARRIED

Mayor Trilla presented Officer Darren Biggs with a Meritorious Service Award for his efforts in saving the life of a citizen that had overdosed on drugs. Chief Shelton presented Officer Biggs with a Meritorious medal and ribbon to be worn on his dress uniform. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Biggs for his service.

8. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER DANIEL POLFLIET FOR 20 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Officer Daniel Polfliet with a Proclamation and gift recognizing his 20 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Polfliet for his service.

9. PRESENTATION - INTRODUCTION OF TWO (2) RECENTLY HIRED PATROL OFFICERS: OFFICER DYLAN TRAINOR AND OFFICER JOSE LOPEZ

Chief Shelton introduced Officer Dylan Trainor and Officer Jose Lopez to the Board. Officer Trainor has recently finished his probationary period. Officer Lopez had completed his Field Training Program and is currently in the middle of his 18-month probation.

10. ORDINANCE - AN ORDINANCE AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN SITE AGREEMENT LEASING SPACE IN AND ON THE VILLAGE PUBLIC WORKS FACILITY BUILDING FOR PURPOSES OF INSTALLING AND MAINTAINING A RADIO ANTENNA - FIRE & SECURITY SYSTEMS, INC.

Administrator Halik related that the Village is losing the lease currently held with U.S. Cellular to install and maintain a

series of radio relay antennas on the water tower standpipe located on the Public Works property.

The Village has an opportunity to offset a portion of the lost revenue by considering a new lease agreement with Fire & Security Systems, Inc. (FSS). FSS has requested the opportunity to install and maintain a small equipment panel and two (2) 8-foot antennas on top of the roof of the Public Works building. The antennas will serve as radio relay for FSS burglar and fire alarm systems in the area.

Staff negotiated the terms of the lease agreement which was drafted by the Village attorney. The lease provisions include a one-year term and is self-renewing, either party may cancel the lease with 90-day notice.

The Village currently utilizes FSS for fire alarm protection in all four Village buildings. With regards to payment, the agreement includes continued service for no costs.

The Municipal Services Committee reviewed this item and recommended its approval.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to pass Ordinance No. 14-O-50 as presented.

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

MOTION DECLARED CARRIED

11. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS - I/O SOLUTIONS

Chief Shelton indicated that patrol officer testing was conducted two years ago by Selection Works. They have since changed their name to I/O Solutions. The testing process was flawless and has been recommended by the Board of Police Commissioners to have I/O Solutions run the testing again this year.

MOTION: Made by Trustee Kelly and seconded by Trustee Davi to adopt Resolution No. 14-R-53 as presented.

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

MOTION DECLARED CARRIED

12. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE ROAD RACE MANAGEMENT AND CHRONOMIX COMPUTERIZED TIMING AS PART OF A VILLAGE SPONSORED ROAD RACE EVENT - RACE TIME, INC.

Parks Superintendent Violante advised that a Village race had been approved during the Fiscal Year 2014/15 Budget Workshop. A race committee has been formed. Two Parks and Recreation commissioners, Detective Tim Kobler of the Willowbrook Police Department, and some members of the community are part of the committee. A map of the race was created: it begins at Borse Community Park, goes around Gower West Elementary School, Farmingdale Park, and Midway Park. All are Village streets and should not require much traffic disruption.

A majority of the race will be run by volunteers. However, timing and registration need to be outsourced. Race Time out of Winfield will provide registration, support, timing and consulting for \$600.00.

Approximate Village costs will be \$12,810. Hopefully, registration fees, donations, and sponsorships will cover most of the costs. Any excess money collected will be donated to the Gower Foundation and Kiwanis Club of Willowbrook/Burr Ridge.

Superintendent Violante stated that they are hoping to schedule the race in April of 2015.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly to adopt Resolution No. 14-R-54 as presented.

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

MOTION DECLARED CARRIED

13. RESOLUTION - A RESOLUTION REJECTING BIDS - WILLOW POND DREDGING

Administrator Halik related that Phase 1 of the Willow Pond Park project includes the dredging of Willow Pond itself. The engineer's probable costs for this portion of the project were

\$65,000. On Tuesday, October 21, 2014, staff held a public bid opening for the dredging work. Only one bid was received in the amount of \$147,900. Since only one bid was received and it was significantly over budget, staff recommends that the bid be rejected.

Work will continue with the park consultant and engineers to determine if the dredging work is actually necessary at this time. The amount of silt that was located in the pond was determined to be marginal.

The Illinois Department of Natural Resources has been contacted to review the data that was obtained and provide an opinion as to whether the dredging should be done or not. If it is recommended, the project can be rebid in the Spring.

MOTION: Made by Trustee Kelly and seconded by Trustee Davi to adopt Resolution No. 14-R-55 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

14. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

15. ATTORNEY'S REPORT

Attorney Bastian had no report.

16. CLERK'S REPORT

Clerk Hansen reminded the Board that Election Day is coming up on November 4th.

17. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

18. MAYOR'S REPORT

Mayor Trilla had no report.

19. EXECUTIVE SESSION

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

20. ADJOURNMENT

MOTION: Made by Trustee Davi and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 7:02 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

November 10, 2014.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

November 10, 2014

GENERAL CORPORATE FUND	-----	\$113,875.70
WATER FUND	-----	10,339.14
HOTEL/MOTEL TAX FUND	-----	1,600.00
WATER CAPITAL IMPROVEMENTS FUND	-----	7,824.79
L.A.F.E.R. FUND	-----	18,558.63
TOTAL WARRANTS	-----	\$152,198.26



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A.W.P. CUSTOM UNIFORMS (157)	11/11 CK# 85400	\$48.00
8324 SPRING PROGRAM MATERIALS & SERVICES	01-20-586-121	48.00
AMERICAN FIRST AID SERVICE INC (77)	11/11 CK# 85401	\$23.35
165988 MAINTENANCE - PW BUILDING	01-35-725-418	23.35
ASPEN AUTO BODY INC. (125)	11/11 CK# 85402	\$3,580.17
22271 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	3,580.17
AZAVAR AUDIT SOLUTIONS INC (158)	11/11 CK# 85403	\$283.18
10507/ NOV 14 UTILITY TAX 01-310-205	01-310-205	283.18
THE BLUE LINE (200)	11/11 CK# 85405	\$496.00
31442 EXAMS - WRITTEN 01-745-542	01-07-440-542	496.00
BLUE LINE LEARNING GROUP LLC (203)	11/11 CK# 85406	\$768.00
10/29/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	696.00
10/29/14 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	72.00
CABELA'S MKTG & BRAND MGT INC (278)	11/11 CK# 85407	\$850.50
470826305 UNIFORMS 01-501-345	01-35-710-345	850.50
CHARTER FITNESS OF WILLOWBROOK LLC (259)	11/11 CK# 85408	\$15.00
OVERPYMNT VENDING MACHINE 01-310-305	01-310-305	15.00
JOSE CHAVEZ-JIMENEZ (322)	11/11 CK# 85409	\$205.65
14 UJNFRMS UNIFORMS 01-451-345	01-30-630-345	205.65
CIVIC PLUS (2290)	11/11 CK# 85410	\$3,282.30
151606 CONSULTING SERVICES 01-410-306	01-10-460-306	3,282.30
COMCAST CABLE (365)	11/11 CK# 85412	\$220.70
PW - NOV 14 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	97.85
VH - NOV 14 E.D.P. SOFTWARE 01-410-212	01-10-460-212	122.85
COMMONWEALTH EDISON (370)	11/11 CK# 85413	\$759.43
1844110096OCT14 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	759.43
CONRAD POLYGRAPH INC (2546)	11/11 CK# 85414	\$187.50
1434#517 & 512 EXAMS - POLYGRAPH 01-745-545	01-07-440-545	187.50
COURTNEY'S LANE (395)	11/11 CK# 85415	\$70.00
101751/73 & 74 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	70.00
CRAIN'S CHICAGO BUSINESS (407)	11/11 CK# 85416	\$97.95
39337628 14/15 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	97.95
CHRISTINE DANAN (2644)	11/11 CK# 85417	\$46.72
JURY DUTY 10/15 OTHER REIMBURSEMENTS-REFUNDS 01-310-911	01-310-911	46.72
DELTA DENTAL PLAN OF ILLINOIS (468)	11/11 CK# 85418	\$3,980.11
NOV 2014 EMP DED PAY-INS 01-210-204	01-210-204	805.38
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	193.43
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	55.50
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	111.01
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,496.05
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	152.22
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	166.52
DUPAGE COUNTY E.T.S.B. 911 (513)	11/11 CK# 85420	\$468.37
03014-11 OCT 14 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	11/11 CK# 85421	\$1,449.00
4504/OCT 14 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FALCO'S LANDSCAPING INC (581)	11/11 CK# 85423	\$10,684.48
3191 #6 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,251.21
3191 #6 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,452.66
31952 #6 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,040.61
3198 AERATE LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,940.00
FIRESTONE TIRE & SERVICE (603)	11/11 CK# 85424	\$921.76
217617 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	921.76
GAIL YOUNG (586)	11/11 CK# 85425	\$48.00
REFUND 270BF FALL RECREATION FEES 01-310-818	01-310-818	48.00
GPN EXPRESS CO (1862)	11/11 CK# 85426	\$25.00
WL75973P TRAFFIC FINES 01-310-502	01-310-502	25.00
W.W. GRAINGER (1999)	11/11 CK# 85427	\$1,159.07
9569632814 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	39.06
9571071928 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	48.84
9575284923 UNIFORMS 01-501-345	01-35-710-345	7.61
9575284931 UNIFORMS 01-501-345	01-35-710-345	216.74
9577397160 UNIFORMS 01-501-345	01-35-710-345	15.22
9577605455 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	831.60
HINSDALE NURSERIES, INC. (793)	11/11 CK# 85428	\$394.00
1485014 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	394.00
HINSDALE VILLAGE OF (798)	11/11 CK# 85429	\$120.00
PR2014FA FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	120.00
HOVING PIT STOP (816)	11/11 CK# 85430	\$1,275.00
8822 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,275.00
ILLINOIS ROUTE 66 SCENIC BYWAY INC (2248)	11/11 CK# 85431	\$300.00
618 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	300.00
INTERGOVERNMENTAL PERSONNEL (934)	11/11 CK# 85432	\$42,395.28
NOV 2014 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
NOV 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
NOV 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
NOV 2014 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
NOV 2014 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
NOV 2014 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
NOV 2014 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,217.29
JSN CONTRACTORS SUPPLY (2526)	11/11 CK# 85433	\$12.75
788829 OPERATING EQUIPMENT 01-540-401	01-35-755-401	12.75
KARA CO. INC. (1033)	11/11 CK# 85434	\$474.43
305019 OPERATING EQUIPMENT 01-540-401	01-35-755-401	474.43
KEVIN SHAU (1862)	11/11 CK# 85436	\$25.00
WL76050P TRAFFIC FINES 01-310-502	01-310-502	25.00
LAGRANGE CAMERA & VIDEO (1098)	11/11 CK# 85437	\$499.95
32712 OPERATING EQUIPMENT 01-451-401	01-30-630-401	149.95
32712 CAMERA SUPPLIES 01-470-335	01-30-655-335	350.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LOGSDON OFFICE SUPPLY (2452)	11/11 CK# 85438	\$331.38
923381-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	77.82
923381-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	10.49
923381-001 OPERATING SUPPLIES 01-25-615-331	01-25-615-331	87.29
923381-001 OFFICE SUPPLIES 01-551-301	01-40-810-301	15.89
923381-001 OPERATING EQUIPMENT 01-551-401	01-40-810-401	139.89
MANNA FOOD BANK (2649)	11/11 CK# 85439	\$75.00
JOHN DURKIN PUBLIC RELATIONS 01-435-365	01-10-475-365	75.00
MARIO'S TREE SERVICE (2411)	11/11 CK# 85440	\$8,400.00
2014 FALL BRUSH REIMB. EXP - BRUSH PICKUP 01-540-284	01-35-755-284	8,400.00
MARQUARDT & BELMONTE P.C. (2259)	11/11 CK# 85441	\$862.50
6733 SEP/OCT 14 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	862.50
MIDCO (1268)	11/11 CK# 85442	\$217.50
287233 PHONE - TELEPHONES 01-451-201	01-30-630-201	217.50
NICOR GAS (1370)	11/11 CK# 85443	\$454.88
825 MW - OCT 14 NICOR GAS (825)	01-10-466-237	50.17
PW - OCT 14 NICOR GAS	01-35-725-415	154.19
VH - OCT 14 NICOR GAS (7760) 01-405-235	01-10-466-235	250.52
ILL. NOTARY DISCOUNT BONDING (861)	11/11 CK# 85444	\$44.90
POLFLIET 518 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	44.90
NOVOTNY FRANK & ASSOC. INC. (1394)	11/11 CK# 85445	\$80.00
OCT 2014 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
OCCUPATIONAL HEALTH CENTERS (2413)	11/11 CK# 85446	\$101.00
1008489655 WELLNESS 01-440-276	01-10-480-276	101.00
PCS INTERNATIONAL (2201)	11/11 CK# 85447	\$12,500.00
133930 IT - CONSULTING SERVICES 01-25-615-306	01-25-615-306	12,500.00
PEPSI COLA GEN BOT (1479)	11/11 CK# 85449	\$113.86
84154209 COMMISSARY PROVISION 01-420-355	01-10-455-355	113.86
PETTY CASH C/O TIM HALIK (1492)	11/11 CK# 85450	\$160.10
11/4/14 PUBLIC RELATIONS 01-05-420-365	01-05-420-365	32.32
11/4/14 PUBLIC RELATIONS 01-435-365	01-10-475-365	3.95
11/4/14 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	75.00
11/4/14 OPERATING EQUIPMENT 01-451-401	01-30-630-401	48.83
RAY O'HERRON CO., INC. (1594)	11/11 CK# 85451	\$1,226.81
1460108 OPERATING EQUIPMENT 01-451-401	01-30-630-401	670.94
1460281 OPERATING EQUIPMENT 01-451-401	01-30-630-401	555.87
RED WING SHOE STORE (1605)	11/11 CK# 85452	\$460.50
450000007720 UNIFORMS 01-501-345	01-35-710-345	460.50
ROBERT WHITE CONSTRUCTION (2579)	11/11 CK# 85453	\$2,400.00
1083 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,400.00
SERVICE SANITATION INC (1697)	11/11 CK# 85455	\$23.81
6932313 RENT - EQUIPMENT 01-615-234	01-20-570-234	23.81
SPRINT (1357)	11/11 CK# 85456	\$37.99
952377363-045 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STONE WHEEL INC (1780)	11/11 CK# 85457	\$103.19
01-365329 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	52.00
01309043 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	-32.50

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01364450 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	83.69
STREICHER'S (1787)	11/11 CK# 85458	\$285.00
I1119040 UNIFORMS 01-451-345	01-30-630-345	90.00
I1119279 UNIFORMS 01-451-345	01-30-630-345	195.00
TAMELING INDUSTRIES (1844)	11/11 CK# 85460	\$417.34
98576 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	50.00
98789 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	25.00
99014 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	342.34
THOMPSON ELEV. INSPECT. SERVICE (1873)	11/11 CK# 85461	\$458.00
14-+3785 ELEVATOR INSPECTION 01-565-117	01-40-830-117	458.00
TIFCO INDUSTRIES (2610)	11/11 CK# 85462	\$46.73
70993850 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	46.73
TOM & JERRY'S SHELL SERVICES (1883)	11/11 CK# 85463	\$2,002.29
32061 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
50504 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.55
50516 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50517 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50523 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	81.60
50526 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	672.79
50535 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	107.05
50543 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50578 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	584.86
50594 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
50595 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	388.59
50610 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
50614 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
CR 50487 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	-40.80
TRANE US INC (237)	11/11 CK# 85464	\$178.00
14-347 BUILDING PERMITS 01-310-401	01-310-401	178.00
TREE TOWNS IMAGING & COLOR GRAPHICS (1894)	11/11 CK# 85465	\$31.00
211835 PRINTING & PUBLISH 01-420-302	01-10-455-302	31.00
TRUGREEN (2542)	11/11 CK# 85466	\$3,469.00
26414008 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,034.00
26416200 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	55.00
26422766 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,380.00
U.S. POSTMASTER (1948)	11/11 CK# 85467	\$220.00
PERMIT #45 2015 POSTAGE & METER RENT 01-420-311	01-10-455-311	220.00
UNIFIRST (1926)	11/11 CK# 85469	\$244.55
0610862837 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610865257 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
WAREHOUSE DIRECT (2002)	11/11 CK# 85471	\$375.35
2476970-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	90.27
2489087-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	106.47
2489224-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	10.52
2491352-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	20.29
2491405-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	147.80
WESTFIELD FORD (2028)	11/11 CK# 85473	\$1,247.37
381346 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	524.16
381363 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	376.02

VILLAGE OF WILLOWBROOK

RUN DATE: 11/05/14

BILLS PAID REPORT FOR NOVEMBER, 2014

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTFIELD FORD (2028) CONTINUED ...		
604145 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	347.19
WILD GOOSE CHASE INC (2047)	11/11- CK# 85474	\$420.00
22097 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	420.00
WILLOWBROOK FORD INC. (2056)	11/11 CK# 85476	\$200.00
8020151/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	200.00
THE YOGA TEACHERS' GROUP INC (2109)	11/11 CK# 85477	\$1,521.00
10-6-11-13/14 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	1,521.00
TOTAL GENERAL CORPORATE FUND		\$113,875.70

VILLAGE OF WILLOWBROOK

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLOVERS GARDEN (1243)	11/11 CK# 85411	\$110.00
WR 10/31/14 DEPOSITS SENT TO CUSTOMER-DM CLOVERS GARDEN UT# 701085.000 DEPOSIT SENT TO CUSTOMER	02-280-130	110.00
COMMONWEALTH EDISON (370)	11/11 CK# 85413	\$458.43
5071072051OCT14 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	458.43
DELTA DENTAL PLAN OF ILLINOIS (468)	11/11 CK# 85418	\$152.22
NOV 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	152.22
EUGENE NOOSE (2009)	11/11 CK# 85422	\$60.88
WR 10/31/14 OVER PAYMENT SENT TO CUSTOMER-DM NOOSE, EUGENE UT# 111200.000	02-280-133	60.88
INTERGOVERNMENTAL PERSONNEL (934)	11/11 CK# 85432	\$913.92
NOV 2014 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
KENNETH BRUNZELL (2009)	11/11 CK# 85435	\$14.58
WR 10/31/14 OVER PAYMENT SENT TO CUSTOMER-DM BRUNZELL, KENNETH UT# 111240.000	02-280-133	14.58
LOGSDON OFFICE SUPPLY (2452)	11/11 CK# 85438	\$58.13
923381-001 OFFICE SUPPLIES 02-401-301	02-50-401-301	58.13
PCS INTERNATIONAL (2201)	11/11 CK# 85447	\$63.52
133682 EDP SOFTWARE 02-417-212	02-50-417-212	63.52
PDC LABORATORIES INC (1477)	11/11 CK# 85448	\$452.00
782779S SAMPLING ANALYSIS 02-420-362	02-50-420-362	452.00
SCHERMER ASPHALT PAVING (2636)	11/11 CK# 85454	\$2,500.00
9338 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,500.00
SUNSET SEWER & WATER (2276)	11/11 CK# 85459	\$3,406.72
2014-288 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,406.72
UNDERGROUND PIPE & VALVE, CO. (1923)	11/11 CK# 85468	\$2,072.00
5025 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	2,072.00
VERIZON WIRELESS (1972)	11/11 CK# 85470	\$49.56
9734016723 PHONE - TELEPHONES 02-401-201	02-50-401-201	49.56
WEI-KING NG (2009)	11/11 CK# 85472	\$27.18
WR 10/31/14 OVER PAYMENT SENT TO CUSTOMER-DM NG, WEI-KING UT# 113155.002	02-280-133	27.18
TOTAL WATER FUND		\$10,339.14

VILLAGE OF WILLOWBROOK

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	11/11 CK# 85419	\$1,600.00
2096/SEP 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	800.00
2106/OCT 14 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	800.00
TOTAL HOTEL/MOTEL TAX FUND		\$1,600.00

VILLAGE OF WILLOWBROOK

RUN DATE: 11/05/14

BILLS PAID REPORT FOR NOVEMBER, 2014

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCS INTERNATIONAL (2201)	11/11 CK# 85447	\$7,824.79
133445 MTU REPLACEMENT	09-65-440-602	7,824.79
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$7,824.79

VILLAGE OF WILLOWBROOK

RUN DATE: 11/05/14

BILLS PAID REPORT FOR NOVEMBER, 2014

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LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUE BERGLUND (2430)	11/11 CK# 85404	\$181.00
LOBBY PLANTS VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	181.00
WILLIAMS ARCHITECTS (2051)	11/11 CK# 85475	\$18,377.63
15987 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	7,475.91
16010 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	8,965.68
16016 POLICE DEPT REMODEL (7760 QUINCY)	14-75-930-411	1,936.04
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$18,558.63

VILLAGE OF WILLOWBROOK

RUN DATE: 11/05/14

BILLS PAID REPORT FOR NOVEMBER, 2014

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	113,875.70	*
02-110-105	WATER FUND-CHECKING 0010330283	10,339.14	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	1,600.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	7,824.79	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	18,558.63	*
TOTAL ALL FUNDS		152,198.26	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,708,492.63
MONEY MARKET	\$3,690,389.67	
MARKET VALUE	199,329.19	
PETTY CASH	1,230.00	
SAVINGS	817,543.77	
TOTAL	\$4,708,492.63	
WATER FUND		\$448,139.20
MONEY MARKET	\$448,139.20	
HOTEL/MOTEL TAX FUND		\$12,455.64
MONEY MARKET	\$12,455.64	
MOTOR FUEL TAX FUND		\$295,368.73
MONEY MARKET	\$295,368.73	
T I F SPECIAL REVENUE FUND		\$811,483.79
MONEY MARKET	\$811,483.79	
SSA ONE BOND & INTEREST FUND		\$72,133.17
MONEY MARKET	\$72,133.17	
POLICE PENSION FUND		\$18,496,975.12
AGENCY CERTIFICATES	\$3,242,734.10	
CORPORATE BONDS	3,387,613.80	
EQUITIES	2,660,256.08	
MUNICIPAL BONDS	865,079.10	
MUTUAL FUNDS	6,091,075.82	
MONEY MARKET	111,019.19	
MARKET VALUE	1,946,126.49	
TREASURY NOTES	193,070.54	
TOTAL	\$18,496,975.12	
SSA ONE PROJECT FUND		\$44.82
MONEY MARKET	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$615,417.50
MONEY MARKET	\$615,417.50	
CAPITAL PROJECT FUND		\$100,484.29
MONEY MARKET	\$100,484.29	
2008 BOND FUND		\$130.99
MONEY MARKET	\$130.99	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,162,896.57
MONEY MARKET	\$1,162,896.57	
TOTAL MONIES		\$26,724,022.45

RESPECTFULLY SUBMITTED THIS 31ST DAY OF OCTOBER, 2014



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF OCTOBER 31, 2014

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,655,051.93
AS PER SUMMARY, OCTOBER, 2014	\$4,708,492.63	
DUE TO/FROM WATER FUND	-53,440.70	
	\$4,655,051.93	
WATER FUND		\$501,579.90
AS PER SUMMARY, OCTOBER, 2014	\$448,139.20	
DUE TO/FROM GENERAL FUND	53,440.70	
	\$501,579.90	
HOTEL/MOTEL TAX FUND		\$12,455.64
AS PER SUMMARY, OCTOBER, 2014	\$12,455.64	
MOTOR FUEL TAX FUND		\$295,368.73
AS PER SUMMARY, OCTOBER, 2014	\$295,368.73	
T I F SPECIAL REVENUE FUND		\$811,483.79
AS PER SUMMARY, OCTOBER, 2014	\$811,483.79	
SSA ONE BOND & INTEREST FUND		\$72,133.17
AS PER SUMMARY, OCTOBER, 2014	\$72,133.17	
POLICE PENSION FUND		\$18,496,975.12
AS PER SUMMARY, OCTOBER, 2014	\$18,496,975.12	
SSA ONE PROJECT FUND		\$44.82
AS PER SUMMARY, OCTOBER, 2014	\$44.82	
WATER CAPITAL IMPROVEMENTS FUND		\$615,417.50
AS PER SUMMARY, OCTOBER, 2014	\$615,417.50	
CAPITAL PROJECT FUND		\$100,484.29
AS PER SUMMARY, OCTOBER, 2014	\$100,484.29	
2008 BOND FUND		\$130.99
AS PER SUMMARY, OCTOBER, 2014	\$130.99	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,162,896.57
AS PER SUMMARY, OCTOBER, 2014	\$1,162,896.57	
TOTAL MONIES		\$26,724,022.45

\$202,249.20 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 11/04/14 2:08PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	12,676.92	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,637.63	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,691.64	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,388,934.96	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	181,235.94	MM	N/A
TOTAL MONEY MARKET						\$3,690,389.67		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			199,329.19	MV	N/A
TOTAL MARKET VALUE						\$199,329.19		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$1,230.00		
01-110-332		COMMUNITY BANK OF WB	SAVINGS			10,574.00	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			786,533.93	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			16,370.00	SV	N/A
TOTAL SAVINGS						\$817,543.77		
TOTAL GENERAL CORPORATE FUND						\$4,708,492.63		
AVERAGE ANNUAL YIELD						0.05%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	444,219.95	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.25	MM	N/A
TOTAL MONEY MARKET						\$448,139.20		
TOTAL WATER FUND						\$448,139.20		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.64	MM	N/A
TOTAL MONEY MARKET						\$12,455.64		
TOTAL HOTEL/MOTEL TAX FUND						\$12,455.64		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	295,368.73	MM	N/A
TOTAL MONEY MARKET						\$295,368.73		
TOTAL MOTOR FUEL TAX FUND						\$295,368.73		
AVERAGE ANNUAL YIELD						0.01%		

VILLAGE OF WILLOWBROOK

RUN: 11/04/14 2:08PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	811,483.79	MM	N/A
			TOTAL MONEY MARKET			\$811,483.79		
			TOTAL T I F SPECIAL REVENUE FUND			\$811,483.79		
			AVERAGE ANNUAL YIELD		0.01%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	72,133.17	MM	N/A
			TOTAL MONEY MARKET			\$72,133.17		
			TOTAL SSA ONE BOND & INTEREST FUND			\$72,133.17		
			AVERAGE ANNUAL YIELD		0.01%			
POLICE PENSION FUND								
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
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	153,499.50	AC	12/21/2015
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%	513.95	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	9,162.26	AC	12/18/2018
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	15,809.17	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	239.33	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,988.69	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,242,734.10		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,387,613.80	CB	N/A
			TOTAL CORPORATE BONDS			\$3,387,613.80		
07-120-289		MBFINANCIAL BANK	EQUITIES			2,660,256.08	EQ	N/A
			TOTAL EQUITIES			\$2,660,256.08		
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
			TOTAL MUNICIPAL BONDS			\$865,079.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,091,075.82	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,091,075.82		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	70,626.88	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	40,392.31	MM	N/A
			TOTAL MONEY MARKET			\$111,019.19		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,946,126.49	MV	N/A
			TOTAL MARKET VALUE			\$1,946,126.49		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
			TOTAL TREASURY NOTES			\$193,070.54		
			TOTAL POLICE PENSION FUND			\$18,496,975.12		
			AVERAGE ANNUAL YIELD			4.53%		

SSA ONE PROJECT FUND

08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
			TOTAL MONEY MARKET			\$44.82		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL SSA ONE PROJECT FUND						\$44.82		
AVERAGE ANNUAL YIELD						0.33%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	615,417.50	MM	N/A
TOTAL MONEY MARKET						\$615,417.50		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$615,417.50		
AVERAGE ANNUAL YIELD						0.03%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,445.49	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
TOTAL MONEY MARKET						\$100,484.29		
TOTAL CAPITAL PROJECT FUND						\$100,484.29		
AVERAGE ANNUAL YIELD						0.01%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.79	MM	N/A
TOTAL MONEY MARKET						\$130.99		
TOTAL 2008 BOND FUND						\$130.99		
AVERAGE ANNUAL YIELD						0.16%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,162,896.57	MM	N/A
TOTAL MONEY MARKET						\$1,162,896.57		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$1,162,896.57		
AVERAGE ANNUAL YIELD						0.01%		

GRAND TOTAL INVESTED

\$26,724,022.45

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) OCTOBER 31, 2014

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,708,492.63
WATER FUND	448,139.20
HOTEL/MOTEL TAX FUND	12,455.64
MOTOR FUEL TAX FUND	295,368.73
T I F SPECIAL REVENUE FUND	811,483.79
SSA ONE BOND & INTEREST FUND	72,133.17
POLICE PENSION FUND	18,496,975.12
SSA ONE PROJECT FUND	44.82
WATER CAPITAL IMPROVEMENTS FUND	615,417.50
CAPITAL PROJECT FUND	100,484.29
2008 BOND FUND	130.99
LAND FUND	1,162,896.57
TOTAL INVESTED (ALL FUNDS):	\$26,724,022.45

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) OCTOBER 31, 2014

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,242,734.10	4.72 %		3,242,734.10
CORPORATE BONDS			3,387,613.80	3,387,613.80
EQUITIES			2,660,256.08	2,660,256.08
MUNICIPAL BONDS	865,079.10	4.92 %		865,079.10
MUTUAL FUNDS			6,091,075.82	6,091,075.82
MONEY MARKET	7,319,963.56	0.05 %		7,319,963.56
MARKET VALUE			2,145,455.68	2,145,455.68
PETTY CASH			1,230.00	1,230.00
SAVINGS	4,065.84	0.25 %	813,477.93	817,543.77
TREASURY NOTES	193,070.54	2.04 %		193,070.54
 TOTAL ALL FUNDS	 \$11,624,913.14		 \$15,099,109.31	 \$26,724,022.45

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF OCTOBER 31, 2014

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,662,399.91	70,626.88	1,733,026.79
ILLINOIS FUNDS	5,463,055.10		5,463,055.10
IMET	884,663.13		884,663.13
IMET MARKET VALUE CONTRA	199,329.19	1,946,126.49	2,145,455.68
MBFINANCIAL BANK		16,480,221.75	16,480,221.75
POLICE CADETS	280.00		280.00
U.S. BANK	16,370.00		16,370.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$8,227,047.33	\$18,496,975.12	\$26,724,022.45

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,637.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	12,676.92	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,691.64	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	444,219.95	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	70,626.88	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			786,533.93	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			10,574.00	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
		TOTAL INVESTED				\$1,733,026.79		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,388,934.96	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.25	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.64	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	295,368.73	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	811,483.79	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	72,133.17	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	615,417.50	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,445.49	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,162,896.57	MM	N/A
		TOTAL INVESTED				\$5,463,055.10		
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	181,235.94	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.79	MM	N/A
		TOTAL INVESTED				\$884,663.13		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			199,329.19	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,946,126.49	MV	N/A
		TOTAL INVESTED				\$2,145,455.68		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,387,613.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,660,256.08	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,091,075.82	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	40,392.31	MM	N/A
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	153,499.50	AC	12/21/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	513.95	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-293	MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350	MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	9,162.26	AC	12/18/2018
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313	MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	15,809.17	AC	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-318	MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
07-120-399	MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398	MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-320	MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
07-120-435	MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436	MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322	MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308	MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314	MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	239.33	AC	07/20/2024
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	7,988.69	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$16,480,221.75		
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335	U.S. BANK	LOCKBOX			16,370.00	SV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				\$26,724,022.45		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-327	MBFINANCIAL BANK	FHLB		2.13%	153,499.50	AC	12/21/2015
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%	513.95	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-293	MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	9,162.26	AC	12/18/2018
07-120-313	MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	15,809.17	AC	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-318	MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
07-120-320	MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
07-120-436	MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322	MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308	MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314	MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	239.33	AC	07/20/2024
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	7,988.69	AC	08/20/2028
	TOTAL INVESTED				\$3,242,734.10		
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,387,613.80	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			2,660,256.08	EQ	N/A
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-347	MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350	MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-399	MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398	MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-435	MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$865,079.10		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			6,091,075.82	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,637.63	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	12,676.92	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,691.64	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	444,219.95	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	70,626.88	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	2,388,934.96	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.25	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.64	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	295,368.73	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	811,483.79	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	72,133.17	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	615,417.50	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,445.49	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,162,896.57	MM	N/A
01-120-154	IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155	IMET	20321-101		0.33%	181,235.94	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155	IMET	MONEY MARKET		0.06%	82.79	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	40,392.31	MM	N/A
	TOTAL INVESTED				\$7,319,963.56		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			199,329.19	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,946,126.49	MV	N/A
	TOTAL INVESTED				\$2,145,455.68		
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	TOTAL INVESTED				\$1,230.00		
01-110-257	COMMUNITY BANK OF WB	SAVINGS			786,533.93	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			10,574.00	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			16,370.00	SV	N/A
	TOTAL INVESTED				\$817,543.77		
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
	TOTAL INVESTED				\$193,070.54		
	GRAND TOTAL INVESTED				\$26,724,022.45		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF OCTOBER 31, 2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,387,613.80	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,660,256.08	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,091,075.82	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,637.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	12,676.92	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,691.64	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	444,219.95	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	70,626.88	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	2,388,934.96	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.25	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	12,455.64	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	295,368.73	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	811,483.79	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	72,133.17	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	615,417.50	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,445.49	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,162,896.57	MM	N/A
01-120-154		IMET	POOLED INVEST		0.06%	703,212.58	MM	N/A
01-120-155		IMET	20321-101		0.33%	181,235.94	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	44.82	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.80	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	48.20	MM	N/A
11-120-155		IMET	MONEY MARKET		0.06%	82.79	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	40,392.31	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			199,329.19	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,946,126.49	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			786,533.93	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			10,574.00	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	4,065.84	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			16,370.00	SV	N/A
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	153,499.50	AC	12/21/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	513.95	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	56,047.00	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	112,743.00	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	9,162.26	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-313		MBFINANCIAL BANK	FFCB		5.70%	32,133.75	AC	02/01/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	15,809.17	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,813.75	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	170,937.00	AC	09/11/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,750.00	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	56,133.50	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	118,355.00	AC	12/11/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	114,603.00	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	128,059.80	AC	12/09/2022
07-120-314		MBFINANCIAL BANK	FHLB		5.25%	58,896.00	AC	12/09/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	239.33	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	280,579.20	AC	08/15/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,988.69	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$26,724,022.45		
		GRAND TOTAL INVESTED				\$26,724,022.45		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	5,724.27	164,330.31	166,135.00	98.91	1,804.69
01-1110	Other Taxes	550,505.69	3,188,728.59	6,061,113.00	52.61	2,872,384.41
01-1120	Licenses	34,154.75	41,654.00	136,750.00	30.46	95,096.00
01-1130	Permits	40,393.35	129,457.19	180,400.00	71.76	50,942.81
01-1140	Fines	74,043.88	434,142.51	685,000.00	63.38	250,857.49
01-1150	Transfers-Other Funds	36,146.08	216,876.48	433,753.00	50.00	216,876.52
01-1160	Charges & Fees	1,689.35	103,161.09	36,250.00	284.58	-66,911.09
01-1170	Park & Recreation Revenue	1,186.00	29,923.40	66,422.00	45.05	36,498.60
01-1180	Other Revenue	70,912.76	184,964.56	330,850.00	55.91	145,885.44
**TOTAL	Operating Revenue	814,756.13	4,493,238.13	8,096,673.00	55.49	3,603,434.87
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	812.76	1,796.28	750.00	239.50	-1,046.28
**TOTAL	Non-Operating Revenue	812.76	1,796.28	750.00	239.50	-1,046.28
***TOTAL	GENERAL CORPORATE FUND	815,568.89	4,495,034.41	8,097,423.00	55.51	3,602,388.59

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	212,952.28	1,475,333.35	3,490,247.00	42.27	2,014,913.65
**TOTAL	Operating Revenue	212,952.28	1,475,333.35	3,490,247.00	42.27	2,014,913.65
<u>Non-Operating Revenue</u>						
02-3100	Other Income	105.51	446.78	750.00	59.57	303.22
02-3200	Charges & Fees	600.00	600.00	3,000.00	20.00	2,400.00
**TOTAL	Non-Operating Revenue	705.51	1,046.78	3,750.00	27.91	2,703.22
***TOTAL	WATER FUND	213,657.79	1,476,380.13	3,493,997.00	42.25	2,017,616.87
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,676.70	28,563.75	60,027.00	47.58	31,463.25
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	5,676.70	28,563.75	60,027.00	47.58	31,463.25
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.03	0.29	0.00	0.00	-0.29
**TOTAL	Non-Operating Revenue	0.03	0.29	0.00	0.00	-0.29
<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	5,676.73	28,564.04	60,027.00	47.59	31,462.96
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,202.18	180,844.20	241,766.00	74.80	60,921.80
**TOTAL	Operating Revenue	17,202.18	180,844.20	241,766.00	74.80	60,921.80
<u>Non-Operating Revenue</u>						
04-3100	Other Income	10.01	23.00	50.00	46.00	27.00
**TOTAL	Non-Operating Revenue	10.01	23.00	50.00	46.00	27.00
***TOTAL	MOTOR FUEL TAX FUND	17,212.19	180,867.20	241,816.00	74.80	60,948.80

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	405,224.71	810,455.29	800,000.00	101.31	-10,455.29
**TOTAL	Operating Revenue	405,224.71	810,455.29	800,000.00	101.31	-10,455.29
<u>Non-Operating Revenue</u>						
05-3100	Other Income	7.34	21.39	50.00	42.78	28.61
**TOTAL	Non-Operating Revenue	7.34	21.39	50.00	42.78	28.61
***TOTAL	T I F SPECIAL REVENUE FUND	405,232.05	810,476.68	800,050.00	101.30	-10,426.68
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	8,560.75	168,991.62	319,440.00	52.90	150,448.38
**TOTAL	Operating Revenue	8,560.75	168,991.62	319,440.00	52.90	150,448.38
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.76	2.50	10.00	25.00	7.50
**TOTAL	Non-Operating Revenue	0.76	2.50	10.00	25.00	7.50
***TOTAL	SSA ONE BOND FUND	8,561.51	168,994.12	319,450.00	52.90	150,455.88
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	59,990.19	279,954.22	519,915.00	53.85	239,960.78
07-1180	Other Revenue	23,393.22	107,287.33	199,762.00	53.71	92,474.67
**TOTAL	Operating Revenue	83,383.41	387,241.55	719,677.00	53.81	332,435.45
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-326,789.36	414,742.40	500,000.00	82.95	85,257.60
**TOTAL	Non-Operating Revenue	-326,789.36	414,742.40	500,000.00	82.95	85,257.60
***TOTAL	POLICE PENSION FUND	-243,405.95	801,983.95	1,219,677.00	65.75	417,693.05
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

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REVENUE REPORT FOR OCTOBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	35,000.00	70,000.00	50.00	35,000.00
**TOTAL	Operating Revenue	0.00	35,000.00	70,000.00	50.00	35,000.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	7.14	33.71	100.00	33.71	66.29
**TOTAL	Non-Operating Revenue	7.14	33.71	100.00	33.71	66.29
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	7.14	35,033.71	70,100.00	49.98	35,066.29
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<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	1.11	6.17	10.00	61.70	3.83
**TOTAL	Non-Operating Revenue	1.11	6.17	10.00	61.70	3.83
***TOTAL	CAPITAL PROJECT FUND	1.11	6.17	10.00	61.70	3.83
	<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

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR OCTOBER, 2014

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	-0.03	33,478.34	156,956.00	21.33	123,477.66
**TOTAL	Non-Operating Revenue	-0.03	33,478.34	156,956.00	21.33	123,477.66
***TOTAL	2008 BOND FUND	-0.03	33,478.34	156,956.00	21.33	123,477.66
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	725,008.73	726,920.64	700,250.00	103.81	-26,670.64
**TOTAL	Non-Operating Revenue	725,008.73	726,920.64	700,250.00	103.81	-26,670.64
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	725,008.73	726,920.64	700,250.00	103.81	-26,670.64
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	815,568.89	4,495,034.41	8,097,423.00	55.51	3,602,388.59
2	WATER	213,657.79	1,476,380.13	3,493,997.00	42.25	2,017,616.87
3	HOTEL/MOTEL TAX	5,676.73	28,564.04	60,027.00	47.59	31,462.96
4	MOTOR FUEL TAX	17,212.19	180,867.20	241,816.00	74.80	60,948.80
5	T I F SPECIAL REVENUE	405,232.05	810,476.68	800,050.00	101.30	-10,426.68
6	SSA ONE BOND & INTEREST	8,561.51	168,994.12	319,450.00	52.90	150,455.88
7	POLICE PENSION	-243,405.95	801,983.95	1,219,677.00	65.75	417,693.05
9	WATER CAPITAL IMPROVEMENTS	7.14	35,033.71	70,100.00	49.98	35,066.29
10	CAPITAL PROJECT	1.11	6.17	10.00	61.70	3.83
11	2008 BOND	-0.03	33,478.34	156,956.00	21.33	123,477.66
14	LAND ACQUISITION, FACILITY EXPANSION	725,008.73	726,920.64	700,250.00	103.81	-26,670.64
	TOTALS ALL FUNDS	1,947,520.16	8,757,739.39	15,159,756.00	57.77	6,402,016.61

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	5,751.59	30,450.88	49.94	60,977.30	30,526.42	24.97	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	5,751.59	30,450.88	49.53	61,477.30	31,026.42	24.77	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	404.10	824.16	6.36	12,950.00	12,125.84	3.18	25,900.00
01-07-440-5	OTHER	1,000.00	1,980.00	22.00	9,000.00	7,020.00	11.00	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	1,404.10	2,804.16	12.78	21,950.00	19,145.84	6.39	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	37,383.61	209,998.05	28.56	735,209.89	525,211.84	14.28	1,470,419.78
01-10-460-3	DATA PROCESSING	458.85	1,491.85	17.97	8,300.00	6,808.15	8.99	16,600.00
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	3,474.64	22,608.71	25.45	88,823.00	66,214.29	12.73	177,646.00
01-10-470-2	LEGAL SERVICES	5,570.05	28,070.72	25.52	110,000.00	81,929.28	12.76	220,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	468.40	1,811.25	19.66	9,213.00	7,401.75	9.83	18,426.00
01-10-480-2	RISK MANAGEMENT	10,743.50	13,574.87	5.64	240,665.00	227,090.13	2.82	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	16,241.12	18,427.95	55.57	33,162.00	14,734.05	27.78	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	74,340.17	295,983.40	24.15	1,225,372.89	929,389.49	12.08	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	5,165.03	25,479.28	32.48	78,441.79	52,962.51	16.24	156,883.58
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	23,599.77	58,841.70	64.73	90,900.00	32,058.30	32.37	181,800.00
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	496.37	100.07	496.00	-0.37	50.04	992.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	28,764.80	84,817.35	48.65	174,337.79	89,520.44	24.33	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	6,026.95	33,314.37	63.01	52,870.63	19,556.26	31.51	105,741.25
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	136.30	136.30	34.08	400.00	263.70	17.04	800.00
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	3,902.58	32,332.41	39.05	82,799.00	50,466.59	19.52	165,598.00
01-20-570-4	MAINTENANCE	6,306.07	32,310.27	61.03	52,942.00	20,631.73	30.51	105,884.00
01-20-575-5	SUMMER PROGRAM	1,566.00	14,838.28	70.44	21,066.00	6,227.72	35.22	42,132.00
01-20-580-5	FALL PROGRAM	304.98	614.98	5.99	10,268.00	9,653.02	2.99	20,536.00
01-20-585-5	WINTER PROGRAM	652.31	7,752.98	17.37	44,635.00	36,882.02	8.68	89,270.00
01-20-586-1	SPRING PROGRAM	0.00	2,996.15	89.38	3,352.00	355.85	44.69	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	2,400.00	22,130.74	29.93	73,930.00	51,799.26	14.97	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	23,850.00	30,005.91	7.10	422,331.00	392,325.09	3.55	844,662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	45,145.19	176,432.39	23.00	767,093.63	590,661.24	11.50	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	14,469.59	69,412.03	48.76	142,368.00	72,955.97	24.38	284,736.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	838,930.07	3,741,172.84	43.13	8,674,769.59	4,933,596.75	21.56	17,349,539.17

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	33,258.65	155,089.27	55.65	278,683.53	123,594.26	27.83	557,367.06
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	36,146.08	262,589.48	47.40	553,979.00	291,389.52	23.70	1,107,958.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	7,054.71	37.18	18,977.00	11,922.29	18.59	37,954.00
02-50-420-5	WATER PRODUCTION	130,304.78	673,959.92	41.69	1,616,463.00	942,503.08	20.85	3,232,926.00
02-50-425-4	WATER STORAGE	0.00	2,795.67	30.61	9,134.00	6,338.33	15.30	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	11,541.51	82,108.31	73.39	111,875.00	29,766.69	36.70	223,750.00
02-50-435-4	METERS & BILLING	95.00	14,617.32	157.85	9,260.00	-5,357.32	78.93	18,520.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	211,346.02	1,198,214.68	45.54	2,630,946.53	1,432,731.85	22.77	5,261,893.06
***TOTAL	WATER FUND	211,346.02	1,198,214.68	45.54	2,630,946.53	1,432,731.85	22.77	5,261,893.06

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	0.96	4,296.82	35.72	12,030.47	7,733.65	17.86	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	13,526.28	28.89	46,817.00	33,290.72	14.45	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	2,500.00	55.56	4,500.00	2,000.00	27.78	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	0.96	20,323.10	32.08	63,347.47	43,024.37	16.04	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	0.96	20,323.10	32.08	63,347.47	43,024.37	16.04	126,694.93

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	225,885.43	225,885.43	107.56	210,000.00	-15,885.43	53.78	420,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	225,885.43	225,885.43	107.56	210,000.00	-15,885.43	53.78	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	225,885.43	225,885.43	107.56	210,000.00	-15,885.43	53.78	420,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	1,991.00	2,927.00	0.45	645,034.00	642,107.00	0.23	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	151,870.00	49.97	303,940.00	152,070.00	24.98	607,880.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	1,991.00	154,797.00	16.26	951,974.00	797,177.00	8.13	1,903,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
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	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
***TOTAL	SSA ONE BOND FUND	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 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	69,544.29	373,988.70	49.96	748,625.00	374,636.30	24.98	1,497,250.00
***TOTAL	POLICE PENSION FUND	69,544.29	373,988.70	49.96	748,625.00	374,636.30	24.98	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	31,166.25	38,408.51	11.78	326,000.00	287,591.49	5.89	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	31,166.25	38,408.51	11.78	326,000.00	287,591.49	5.89	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	31,166.25	38,408.51	11.78	326,000.00	287,591.49	5.89	652,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 CAPITAL PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
***TOTAL	CAPITAL PROJECT FUND	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 2008 BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2014
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	0.00	4,903.50	0.00	0.00	-4,903.50	0.00	0.00
14-75-930-4	LAND & FACILITY	376,243.64	643,862.30	60.56	1,063,127.00	419,264.70	30.28	2,126,254.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	376,243.64	648,765.80	61.02	1,063,127.00	414,361.20	30.51	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	838,930.07	3,741,172.84	43.13	8,674,769.59	4,933,596.75	21.56	17,349,539.17
2	WATER	211,346.02	1,198,214.68	45.54	2,630,946.53	1,432,731.85	22.77	5,261,893.06
3	HOTEL/MOTEL TAX	0.96	20,323.10	32.08	63,347.47	43,024.37	16.04	126,694.93
4	MOTOR FUEL TAX	225,885.43	225,885.43	107.56	210,000.00	-15,885.43	53.78	420,000.00
5	T I F SPECIAL REVENUE	1,991.00	154,797.00	16.26	951,974.00	797,177.00	8.13	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	97,220.00	30.43	319,440.00	222,220.00	15.22	638,880.00
7	POLICE PENSION	69,544.29	373,988.70	49.96	748,625.00	374,636.30	24.98	1,497,250.00
9	WATER CAPITAL IMPROVEMENTS	31,166.25	38,408.51	11.78	326,000.00	287,591.49	5.89	652,000.00
10	CAPITAL PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
11	2008 BOND	0.00	33,478.13	21.33	156,956.00	123,477.87	10.66	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	376,243.64	648,765.80	61.02	1,063,127.00	414,361.20	30.51	2,126,254.00
	TOTALS ALL FUNDS	1755107.66	6,533,056.69	43.13	15,145,935.59	8,612,878.90	21.57	30,291,871.16

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

MONTH	SALE		10-11	11-12	12-13	13-14	14-15
DIST	MADE						
MAY	FEB	\$	223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR		281,024	296,840	308,159	304,370	293,285
JULY	APR		259,844	281,808	288,609	295,557	293,319
AUG	MAY		284,173	276,985	316,487	334,102	342,029
SEPT	JUNE		314,663	318,524	336,664	338,139	330,203
OCT	JULY		276,383	300,424	291,508	300,405	318,631
NOV	AUG		279,375	326,134	330,699	332,925	
DEC	SEPT		260,636	296,490	300,348	288,422	
JAN	OCT		273,809	272,291	282,374	283,164	
FEB	NOV		290,009	296,763	306,325	295,860	
MARCH	DEC		355,102	387,223	377,505	387,074	
APRIL	JAN		234,660	253,944	277,850	234,816	
TOTAL		\$	3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 1,823,056
MTH AVG		\$	277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 303,843
BUDGET		\$	3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 1,822,710
 YEAR TO DATE THIS YEAR : \$ 1,823,056
 DIFFERENCE : \$ 346

PERCENTAGE CHANGE :

0.02%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 50.00%
 PERCENTAGE OF REVENUE TO DATE : 52.84%
 PROJECTION OF ANNUAL REVENUE : \$ 3,645,662
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 195,662
 EST. PERCENT DIFF ACTUAL TO BUDGET **5.7%**

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBERS 19 AND 20 – ELECTRICAL REVISIONS AND LOWER LEVEL RECEPTION COUNTER SECURITY GLAZING – VILLAGE HALL RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

AGENDA NO. 5e

AGENDA DATE: 11/10/14

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

At its regular meeting on July 14, 2014, the Village Board awarded a construction contract to FBG Corporation to complete the renovation of the new Village Hall offices located at 835 Midway Drive. Work commenced on July 23, 2014 and, since that time, various work has occurred including demolition, CMU and brick placement, light gauge steel framing, excavation for underground plumbing, ordering of the elevator, and rough-in of various utilities.

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

The following change orders represent a total increase in the contract in the amount of \$7,865.80. The following is a summary of the nature of the required change order:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
19	Addition	\$4,506.36	There are three (3) conference rooms within the new Village Hall. Each conference room includes a large conference table with chairs in the center of the room. It was the intent to include conference call phones on each table to facilitate teleconferencing, which has become very commonplace. To provide teleconference phones on each table without having cords run along the floor to the nearest wall receptacle, floor mounted A/C and phone receptacles are required. These floor mounted receptacles were not included on the plan and need to be added.
20	Addition	\$3,359.44	There is a reception counter serving the building & zoning department in the lower level of the new Village Hall. Employees expressed a concern regarding the "openness" of the area and potential for a disgruntled customer to easily jump over the counter. To address this concern, a piece of glazing has been designed to be installed across the top of the counter, similar to a bank teller window.

Staff recommends that the resolution authorizing the above change orders as presented be adopted. Since the completion of this work was necessary to allow the project to move forward without delay, the mayor and Chairman of the Municipal Services Committee was consulted and it was agreed that the change orders be accepted and ratified by the Village Board after-the-fact. Therefore, both change order #19 and #20 was accepted on November 7, 2014, by Administrator Halik.

ACTION PROPOSED:

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

RESOLUTION NO. 14-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBERS 19 AND 20 – ELECTRICAL REVISIONS AND LOWER LEVEL RECEPTION COUNTER SECURITY GLAZING – VILLAGE HALL RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 19, attached hereto as Exhibit "A" and made a part hereof, in the amount of \$4,506.36 for electrical revisions, and project change order number 20, also attached hereto as Exhibit "B" and made a part hereof, in the amount of \$3,359.44 for lower level reception counter security glazing, both change orders being part of the Village Hall renovation project. In addition, it is hereby authorized that the Village Administrator's prior execution of said change orders be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 10th day of November, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Exhibit "A"

ARCHITECT'S CHANGE ORDER

Project: Village of Willowbrook
Village Hall Remodel

Change Order No.: 19

To: FBG Corporation
1015 S. Route 83
Elmhurst, IL 60126
Attn: Abe Assaf

Change Order Date: 24 October 2014
Project No.: 2014-002
Contract For: General Construction
Contract Date: July 14, 2014

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

Install floor boxes for power and data in Public Meeting room #017 and Conference Rooms #210 and #215. Public Meeting room #017 to have one recessed floor box. Conference Rooms #210 and #215 to have two surface-mounted floor boxes per room. All per attached Change Order Proposal #21 R1, prepared by FBG Corporation, dated 24 October 2014.

Table with 2 columns: Description and Amount. Rows include original contract sum, net change by previous orders, contract sum prior to change, increase by this change, new contract sum, and completion date.

Signature lines for Williams Architects, FBG Corporation, and Village of Willowbrook, including addresses and dates.

CHANGE ORDER # 21 R1

Willowbrook Village Hall
 1212 South Park Street
 Willowbrook, IL 60181
 Phone: 708.327.5100
 Fax: 708.327.5101

Williams Architects
 500 Park Blvd
 Suite 800
 Itasca, IL 60143

To: Scott Morlock

Project Name		Willowbrook Village Hall Renovation		
Change order #		21		
Sub contractor Name		Cameo Electric		
Architects project NO		2014-002		
Date	10/24/2014			
Item #	SPEC.#	Description	%	Amount
A	250529	Attached is the revised Power Dog House		
1		See Attachment # 1		\$3,823
		Total 1		\$3,823.00
		Bond Cost	2.50%	\$95.58
		Total 2		\$3,918.58
		Mark up	15.00%	\$587.79
		Sub Total		\$4,506.36

Action		
Approved	<i>Ab. Acunf</i>	<i>10/24/2014</i>
Approved as Noted		
Revise and Resubmit		
Rejected		



LITGEN CONCRETE CUTTING & CORING COMPANY



ILLINOIS
1020 NERGE ROAD
BLK GROVE VILLAGE, IL 60007
PHONE: (847) 823-5500
FAX: (847) 823-8772
sales@litgen.com



WISCONSIN
P.O. BOX 420
MILWAUKEE, WI 53201
PHONE: (414) 257-2221
sales@litgen.com

October 13, 2014

Cameo Electric Inc
10526 W Cermak Rd
Suite 113
Westchester, IL 60154

Cameo Electric Inc
10526 W Cermak Rd
Suite 113
Westchester, IL 60154

Attn: John Palma
Phone: (708) 836-1870

Re: Slab Cutting
Willowbrook, IL 60181

Project No: 14-001

Email: jpcameo@comcast.net

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

- 1-12"x12" box saw cut in a concrete slab on grade
- 1-8'x6" trench saw cut in a concrete slab on grade
 - Slab thickness to be 6" or less
 - Litgen to remove debris to an onsite dumpster provided by others
 - Litgen to patch back at a later date

At A Cost Of: \$1,610.00

At A Cost Of: \$1,610.00

Prices based upon the following:

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

Thank you for the opportunity to bid on this project

Joe Litgen
Litgen Concrete Cutting & Coring Co.

Enclosures: Bid Conditions
Insurance Certificate



October 13th, 2014

John Palma

Cameo Electric
John Palma
10526 W Cermak Road
Westchester, IL 60154

10526 W Cermak Road
Westchester, IL 60154
Phone: 630-331-1111

RE: Willowbrook Village Hall

Willowbrook Village Hall

Dear John,

John Palma

Below is an add request for (3) floor mounted Voice/Data locations. This installation will include the following:

following:

- (3) Floor mounted CAT 6 Data Jacks
- (3) Floor mounted CAT 6 Voice Jacks
- Wire/Misc.

- (3) Floor mounted CAT 6 Data Jacks
- (3) Floor mounted CAT 6 Voice Jacks
- Wire/Misc.

Price:

Price: **\$760.00**

Please feel free to contact me directly on my cell at 224-622-1718 with any questions or comments.

Sincerely,

Alex Jameson

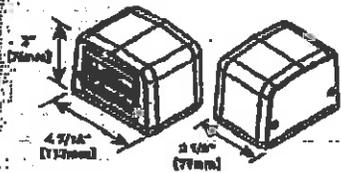
Alex Jameson
Sales Engineer

Alex Jameson
Sales Engineer

525 SERIES™ SERVICE FITTINGS

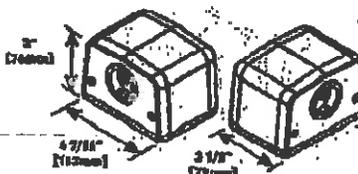
525 Series Service Fittings Ordering Information

525-1 Four-Piece Nylon Ortronics® Series II



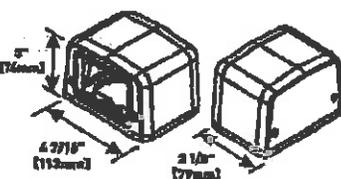
Includes faceplate with opening one side. Ortronics® Series II and TracJack adapters included.

525-2 Four-Piece Nylon Comm. In-Line Service Fitting



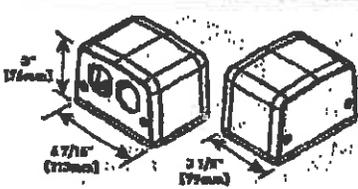
1 1/4" [32mm] I.D. grommeted hole on both sides.

525-3 Four-Piece Nylon 6A



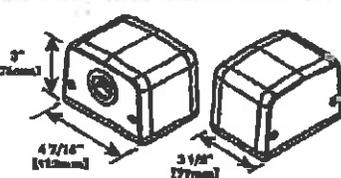
6A opening with communication adapter on one side. Accommodates Wiremold Open System communication modules.

525-4 Four-Piece Nylon Duplex



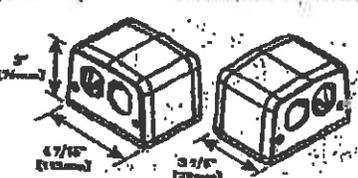
Duplex opening one side. Receptacle not included.

525-5 Four-Piece Nylon 1" I.D.



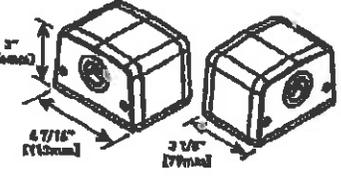
1" [25mm] I.D. grommeted hole one side. Blank plate other side.

525-6 Four-Piece Nylon Duplex



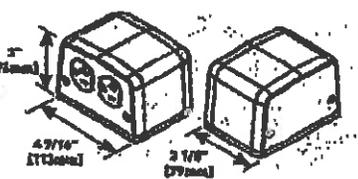
Duplex opening both sides. Receptacles not included.

525-7 Four-Piece Nylon 1" I.D.



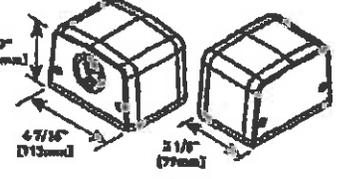
1" [25mm] I.D. grommeted hole two sides.

525-8 Four-Piece Nylon 20A 125V



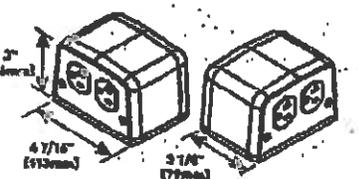
20A 125V duplex plate one side. Blank plate other side. 20A 125V Receptacle included.

525-9 Four-Piece Nylon 1 1/4" I.D.



1 1/4" [32mm] I.D. grommeted hole one side. Blank plate other side.

525-10 Four-Piece Nylon 20A 125V



20A 125V duplex plate two sides. 20A 125V Receptacles included.

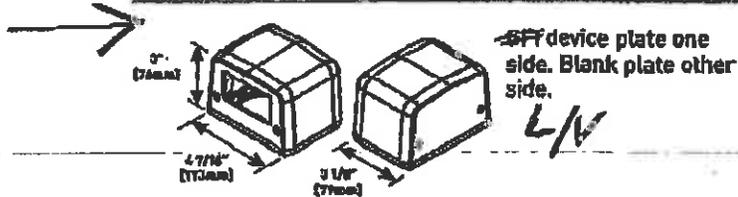
NOTE: Four-piece service fittings include: housing and base plate. Receptacles included when indicated in part number description. 525 Series Service Fittings have 27 cubic inches [442ml] of capacity.

INFLOOR DUCTS

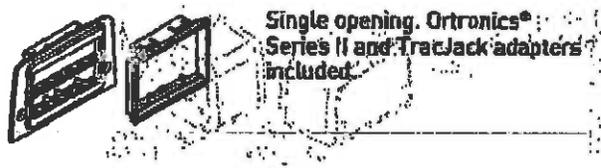
525 SERIES™ SERVICE FITTINGS

525 Series Service Fittings Ordering Information (continued)

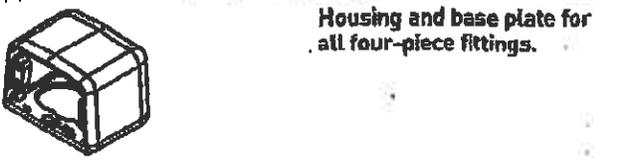
525-4 Four-Piece Service Fitting



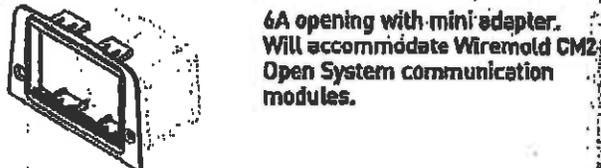
525-1 Connection and Device Plate



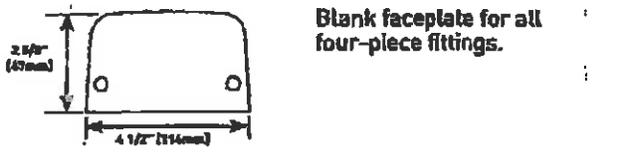
525-2 Housing and Base Plate



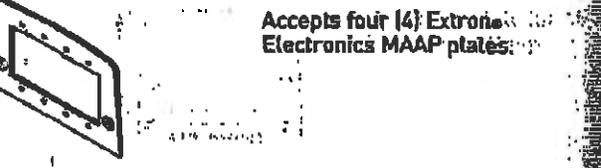
525-3 6A Opening



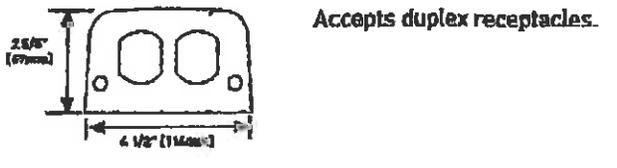
525-4 Blank Faceplate



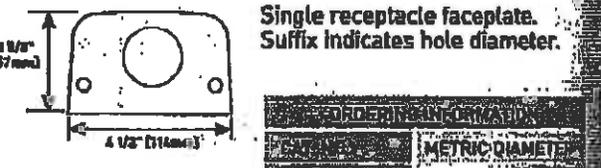
525-5 Extronic MAAP Plate



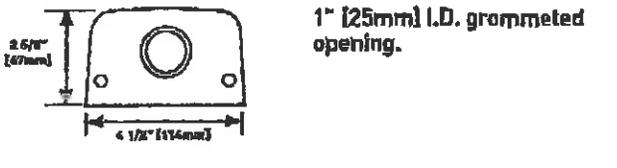
525-6 Duplex Receptacle



525-7 Single Receptacle



525-8 Grommet



525-9 BFI Decora Style Receptacle



ORDERING INFORMATION	
DESCRIPTION	METRIC DIAMETER
1/2" (12.7mm)	12.7mm
3/8" (9.5mm)	9.5mm
1" (25.4mm)	25.4mm
1 1/8" (28.6mm)	28.6mm
1 1/4" (31.8mm)	31.8mm
1 3/8" (34.9mm)	34.9mm
1 1/2" (38.1mm)	38.1mm
1 5/8" (41.3mm)	41.3mm
1 3/4" (44.5mm)	44.5mm
1 7/8" (47.6mm)	47.6mm
2" (50.8mm)	50.8mm

* Other sizes custom sizes are available. Consult factory for more information.

NOTE: Four-piece service fittings include housing and base plate. Receptacles included when indicated in part number description. 525 Series Service Fittings have 27 cubic inches (442ml) of capacity.

INFLOOR DUCTS

WIREMOLD

legrand®

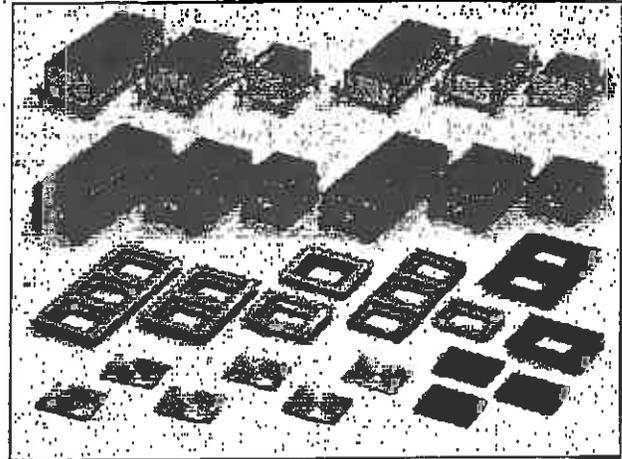
880 Omnibox™ Series Floor Boxes

Omnibox Multiservice Floor Box Series



Protection from
water, dirt, and
debris.

The Omnibox Floor Box Series provides an excellent activation solution when multiple services are required in open space areas. The Omnibox offers one-, two-, and three-gang multiservice boxes to meet the workstation needs of today's applications. This floor box series has many applications, some of which are schools, financial institutions, and commercial office buildings.

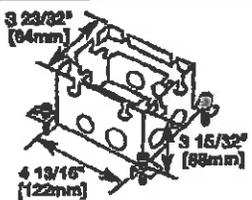
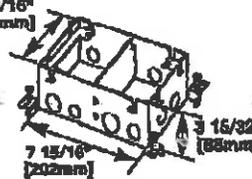
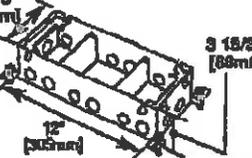
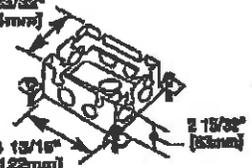
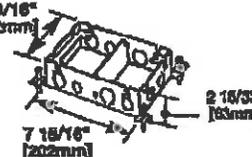
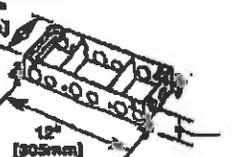


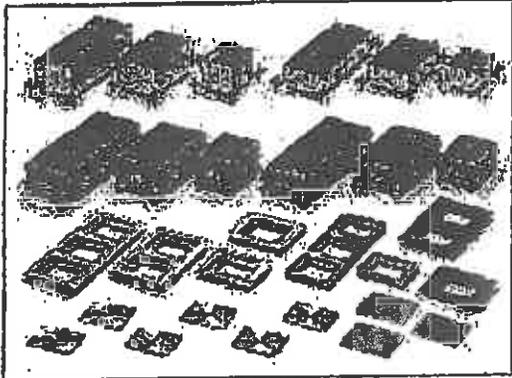
Omnibox Multiservice Floor Box Series.

Features & Benefits

- **TopGuard protection.** All cover assemblies for the Omnibox Floor Box Series have TopGuard protection. An integral design which keeps out water, dirt, and debris from the power and communication compartments.
- **Fully adjustable box.** Before and after concrete pour adjustability. Lower installed cost.
- **Concrete-tight stamped steel construction.** Lower cost option for above grade applications.
- **Watertight cast-iron construction.** Meets requirements for on grade, or below grade application.
- **Available in two depths.** Provides economical alternative when pour depths are limited.
- **New brushed aluminum covers for power applications.** 830CK Series Aluminum Covers have been redesigned to now accept threaded conduit when passing through power cables.
- **New brass and brushed aluminum covers to accept single locking power receptacles.** New 828DLR Series provides single flip lid cover.
- **New 828COMTC Series Cover Kit in brass and brushed aluminum.** Allows communication devices to be recessed into 880W Series Floor Boxes.
- **New partition support kit for 3-gang tile flanges.** The 838TAL-880 Series Flanges provide partition supports in tile applications for added strength and durability.
- **Boxes and covers have been listed by Underwriters Laboratories Inc. to their standard UL514A, 514C, 514D, and Canadian standard C22.2**
- **Flush activation assemblies for carpet and tile.** Aesthetically pleasing assemblies are interchangeable for both cast-iron and stamped steel.
- **Available in one-, two-, and three-gang configurations.** Can remove divider for greater capacity. Supports multiservice applications.
- **Datacom connectivity options.** Accepts industry standard and proprietary devices from a wide range of manufacturers to provide a seamless and aesthetically pleasing interface for voice, data, audio, and video applications at the point-of-use. A wide selection of data and bezel options available for use with Ortronics® TracJack® and Series II devices.

OmniBox Series Stamped Steel Floor Boxes Ordering Information

Catalog No./Item	Description/Specifications				
880S1 	One-Gang Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(3) 1/2" [12.7mm], (5) 3/4" [19.1mm] (2) 1" [25mm]	53	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					
880S2 	Two-Gang Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(4) 1/2" [12.7mm], (6) 3/4" [19.1mm] (4) 1" [25mm]	117 (58/58)	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					
880S3 	Three-Gang Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(5) 1/2" [12.7mm], (11) 3/4" [19.1mm] (8) 1" [25mm]	180 (58/58/56)	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					
880M1 	One-Gang Shallow Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(5) 1/2" [12.7mm], (5) 3/4" [19.1mm]	37	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					
880M2 	Two-Gang Shallow Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(5) 1/2" [12.7mm], (5) 3/4" [19.1mm]	80 40/40	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					
880M3 	Three-Gang Shallow Stamped Steel Floor Box – Fully Adjustable.	TECHNICAL SPECIFICATIONS			
		Conduit Openings	Cubic Inch Capacity	Adjustment Before Pour	Adjustment After Pour
		(11) 1/2" [12.7mm], (11) 3/4" [19.1mm]	126 39/48/39	1 3/4" [44mm]	1/2" [12.7mm]
Country of Origin: USA					



OmniBox Series Floor Boxes are available in a full range of box sizes, depths, and capacities with activation covers that enhance any decor and provide a full range of connectivity options.

Walker Floor Box Cover Plate Flanges (Continued)

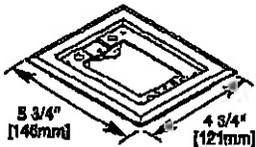
Catalog No./Item

Description/Specifications

817PCC-BLK
817PCC-BRN

One-Gang Nonmetallic Carpet Flange - Available in black or brown. For Ortronics connectivity use with 829PFLRT Cover. For Activate connectivity use with 829PFL Cover.

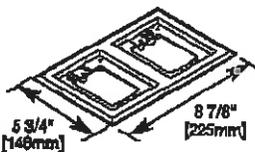
- Accepts Ortronics MAB6TJ TracJack and MAB3S2 Series II bezels, sold separately.
- Accepts the Activate CM-MAB bezel, sold separately.
- Wiremold open inserts, sold separately.



827PCC-BLK
827PCC-BRN

Two-Gang Nonmetallic Carpet Flange - Available in black or brown. For Ortronics connectivity use with 829PFLRT Cover. For Activate connectivity use with 829PFL Cover.

- Accepts Ortronics MAB6TJ TracJack and MAB3S2 Series II bezels, sold separately.
- Accepts the Activate CM-MAB bezel, sold separately.
- Wiremold open inserts, sold separately.



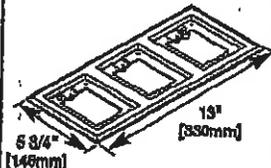
Catalog No./Item :

Description/Specifications

837PCC-BLK ←
837PCC-BRN

Three-Gang Nonmetallic Flange - Available in black or brown. For Ortronics connectivity use with 829PFLRT Cover. For Activate connectivity use with 829PFL Cover.

- Accepts Ortronics MAB6TJ TracJack and MAB3S2 Series II bezels, sold separately.
- Accepts the Activate CM-MAB bezel, sold separately.
- Wiremold open inserts, sold separately.



NOTE: UL Listed for tile, terrazzo, and carpet floors.

Brass covers and flanges are not interchangeable with aluminum or nonmetallic covers and flanges. Nonmetallic covers are interchangeable with aluminum flanges.

Walker Floor Box Cover Plates

Catalog No./Item

Description/Specifications

828R
828R-TCAL

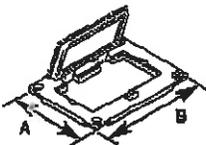
Brass or Brushed Aluminum Duplex Cover Plate - Flip lids. Can also be used with a 106 type communication bezel.



COVER	Inches A [mm]	Inches B [mm]
828R	3.156 [80.2]	4.182 [106.2]
828R-TCAL	3.290 [83.6]	4.310 [109.5]

828GFITC
828GFITCAL

Brass or Brushed Aluminum GFI Cover Plate - May be used with Activate and Ortronics Connectivity Systems in conjunction with 817B, 827B, and 837B Flanges.



COVER	Inches A [mm]	Inches B [mm]
828GFITC	3.156 [80.2]	4.182 [106.2]
828GFITCAL	3.290 [83.6]	4.310 [109.5]

Catalog No./Item :

Description/Specifications

828DPGFITC
828DPGFITCAL

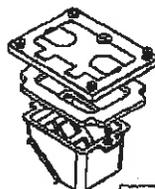
Brass or Brushed Aluminum Rectangular Cover Plate - Allows for mounting of a duplex style receptacle with a rectangular style flip lid cover.



COVER	Inches A [mm]	Inches B [mm]
828DPGFITC	3.156 [80.2]	4.182 [106.2]
828DPGFITCAL	3.290 [83.6]	4.310 [109.5]

828COMTC
828COMTCAL

Brass or Brushed Aluminum Communication Cover Plate - Allows for up to four communication devices to be mounted in a recessed position within the 880 Floor Box. The 828COM Cover Plate has removable slides for cable egress.



COVER	Inches A [mm]	Inches B [mm]
828COMTC	3.156 [80.2]	4.182 [106.2]
828COMTCAL	3.290 [83.6]	4.310 [109.5]

*Replacement flip lids can be ordered under Cat. No. PFL-BLK and PFL-BRN. Each Cat. No. comes with three flip lids. The above cover plates are listed for tile, terrazzo, and carpet floors.

NOTE: Brass covers and flanges are not interchangeable with aluminum or nonmetallic covers and flanges. Nonmetallic covers are interchangeable with aluminum flanges.

All cover assemblies for the Omnibox Floor Box Series have TopGuard protection.





Exhibit "B"

ARCHITECT'S CHANGE ORDER

Project: Village of Willowbrook Village Hall Remodel	Change Order No.: 20
To: FBG Corporation 1015 S. Route 83 Elmhurst, IL 60126 Attn: Abe Assaf	Change Order Date: 29 October 2014 Project No.: 2014-002 Contract For: General Construction Contract Date: July 14, 2014

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

Install glazing at reception desk in Reception #003, as indicated on reviewed millwork submittal #17 and #17 R1, per Change Order Proposal #29, prepared by FBG Corporation, dated 27 October 2014.

The original Contract Sum was	\$	1,431,580.00
Net Change by previous Change Orders	\$	93,733.03
The Contract Sum prior to this Change Order	\$	1,525,313.03
The Contract Sum will be increased by this Change Order.....	\$	3,359.44
The new Contract Sum including this Change Order will be	\$	1,528,672.47
The Contract Time will have no change		No change
The Date of Completion as of the date of this Change Order therefore is		14 November 2014

<u>Williams Architects</u>	<u>FBG Corporation.</u>	<u>Village of Willowbrook</u>
<u>500 Park Boulevard, Suite 160</u>	<u>1015 South Route 83</u>	<u>7760 Quincy Street</u>
<u>Itasca, IL 60143</u>	<u>Elmhurst, IL 60126</u>	<u>Willowbrook, IL 60527</u>
By <u></u>	By _____	By _____
Date <u>10/29/2014</u>	Date _____	Date _____

CHANGE ORDER # 29

FBG Corporation
 1015 South Route 83
 Elmhurst, IL 60126
 Voice (630) 941-4700
 FAX (630) 941-7799

Williams Architects
 500 Park Blvd
 Suite 800
 Itasca, IL 60143

To: Scott Morlock

Project Name		Willowbrook Village Hall Renovation		
Change order #		29		
Sub contractor Name		Cardinal Glass		
Architects project NO		2014-002		
Date	10/27/2014			
Item #	SPEC.#	Description	%	Amount
A	88000	Glazing Above Countertop		
1		See Attachment # 1		\$2,850
		Total 1		\$2,850.00
		Bond Cost	2.50%	\$71.25
		Total 2		\$2,921.25
		Mark up	15.00%	\$438.19
		Sub Total		\$3,359.44

Action

Approved	<i>Abe Assaf</i>	10/27/2014	
Approved as Noted			
Revise and Resubmit			
Rejected			

Scott A. Morlock

From: Cardinal Glass Company <cardinalglass@aol.com>
Sent: Friday, October 24, 2014 2:29 PM
To: Abe Assaf
Subject: Re: WILLOWBROOK GLASS COUNTER

MATERIALS 1,700.00
LABOR 1,150.00

THX JEFF
Cardinal Glass Company
cardinalglass@aol.com

-----Original Message-----

From: Abe Assaf <abe@fbgcorporation.com>
To: Cardinal Glass Company <cardinalglass@aol.com>
Sent: Fri, Oct 24, 2014 2:27 pm
Subject: RE: WILLOWBROOK GLASS COUNTER

thanks but this owner of the always wanted to broken labor material can you break it labor material please

Sent via the Samsung GALAXY S@ 5, an AT&T 4G LTE smartphone

----- Original message -----

From: Cardinal Glass Company
Date: 10/24/2014 9:42 AM (GMT-06:00)
To: Abe Assaf
Subject: WILLOWBROOK GLASS COUNTER

ABE PRICE TO FURNISH AND INSTALL: 1/2 CLEAR TEMP GLASS W/ MOUNTING CLIPS / POST

TOTAL: \$ 2,850.00

THX JEFF
Cardinal Glass Company
cardinalglass@aol.com



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

MEMORANDUM

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: November 5, 2014, 2014

SUBJECT: Zoning Hearing Case 14-12: Special Use permit for a Medical Cannabis Dispensary and other variations and relief as may be required.

At the special meeting of the Plan Commission held on November 5, 2014, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Vice-Chairman Wagner that based on the submitted petition and testimony presented, the special use for a medical cannabis dispensary located at 7550/7560 Quincy meets the standards for a special use as outlined in Attachment 1 of the staff report prepared for the November 5, 2014 Plan Commission meeting and deliberated by the Plan Commission; therefore I move that the Plan Commission recommend approval of PC 14-12 subject to the following conditions:

- a. Conditional use shall be null and void unless the State of Illinois issues a license for a medical cannabis dispensary.
- b. The facility shall be in substantial conformance with the documents included in the Plan Commission staff report prepared for the November 5, 2014 meeting for PC 14-12. Plans must be submitted and approved by the Village prior to issuance of any building permits. Improvements include the following:
 1. Restriping and signing parking spaces in the south parking lot
 2. Removal of the speed bump.
 3. Pavement removal and construction of a masonry enclosed dumpster area with approved landscaping on three sides.
 4. Decking over of the loading dock area
 5. Wall sign above south entrance door

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

- c. The Conditional Use shall be solely and strictly approved for a statutorily designated Medical Cannabis Dispensary (as currently licensed by the State of Illinois) site only. If the State of Illinois amends the current statute on Medical Cannabis, or enacts additional statute(s) to allow for any personal or recreation consumption beyond medical consumption, the Conditional Use that is the subject of this petition at this location, shall only be maintained as a Medical Cannabis Dispensary site only, in strict conformance with the plans, evidence and sworn testimony presented by the Petitioner and conditions of approval.

Attachment 1

Standards for Special Use

(A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed special use is to be located in a well-traveled, well-lit area along Quincy Street. Adequate access, parking and access to the proposed medical cannabis dispensary is being provided, and the business has demonstrated that it will be complying with all State requirements. Signage includes the name of the business (Compassionate Care Center), and provides no visual reference to cannabis.

(B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: A medical cannabis dispensary will operate similar to nearby businesses where customers come and go. The proposed dispensary will not diminish and impair property values within the neighborhood

(C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed special use is in an area that is largely already developed. Only one property, located across the street and south) is available for development. It is also zoned M-1 and potential uses will not be impacted by the proposed medical cannabis dispensary.

(D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: The subject property is already served by roads and all utilities.

(E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: The subject property is served by Quincy, and adequate parking is available on site.

(F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The proposed medical cannabis dispensary and proposed site improvements complies with all zoning requirements.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997)

Finding: No applications for special use have been made on the site in the past year.

ROLL CALL: AYES: Commissioners Lacayo, Remkus, Soukup, Kaucky, Ruffolo, Vice-Chairman Wagner, and Chairman Kopp; NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

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

DK:jp

VILLAGE OF WILLOWBROOK
STAFF REPORT TO THE VILLAGE BOARD

Village Board Receive

Recommendation Meeting Date: November 10, 2014

Plan Commission Hearing Date: November 5, 2014

Prepared By: Jo Ellen Charlton, Planning Consultant 

Case Number and Title: PC 14-12: Special Use/Compassionate Care Center;
7550/7560 S. Quincy Street, Willowbrook, IL 60527

Petitioner: Joseph M Heinz & Timothy P. Duffy, 1338 W. 48th Street, Western Springs, IL 60558, with permission from the property owner, WKGGG LLC.

Action Requested: Special use for a Medical Cannabis Dispensary.

Location: 7550 S. Quincy (West side of Quincy, south of 75th).

PINs: 09-26-400-025

Existing Zoning: M-1

Existing Land Use: Wholesale

Property Size: .98 acres

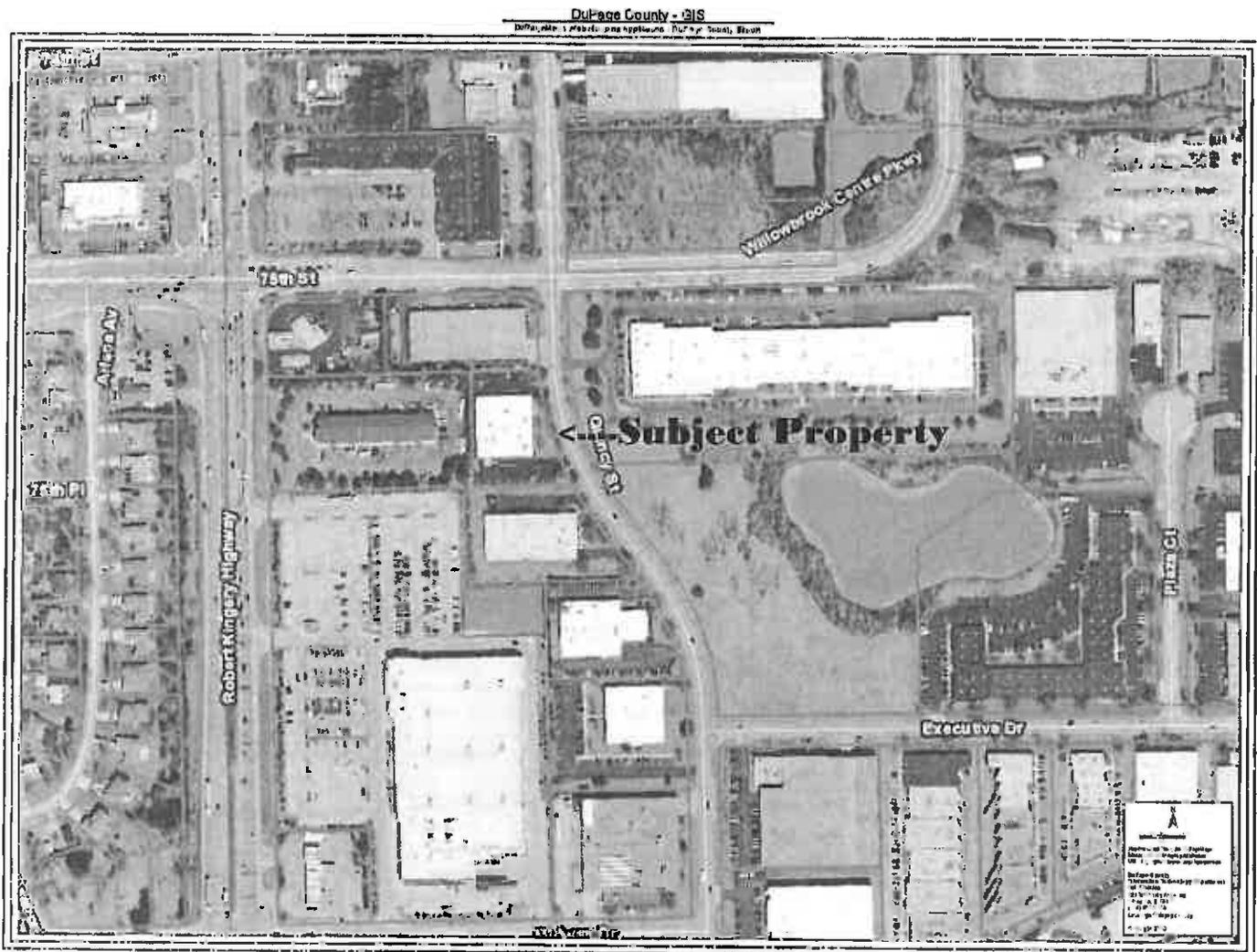
Surrounding Land Use:	<i>Use</i>	<i>Zoning</i>
<i>North</i>	825 75 th Mixed Industrial	M-1
<i>South</i>	Future Swim Club Use	M-1
<i>East</i>	7501 S. Quincy, Mixed Industrial	M-1
<i>West</i>	Red Roof Inn	B-4

Documents Attached:
1. Application
2. Plat of Survey

Necessary Action by Village Board: Receive Plan Commission Recommendation

Site Description:

The subject property is zoned M-1 Light Manufacturing, and is located on the west side of Quincy, the second building south of 75th Street. The property contains an existing 16,104 square foot building which is currently occupied by a wholesale user, who primarily accesses his business from the north and east sides of the building. Parking is provided on both the north and south sides of the building, with twelve (12) spaces provided on the north and twenty (20) parking spaces currently provided on the south. Some of these spaces on the south side of the building will be lost for planned improvements.



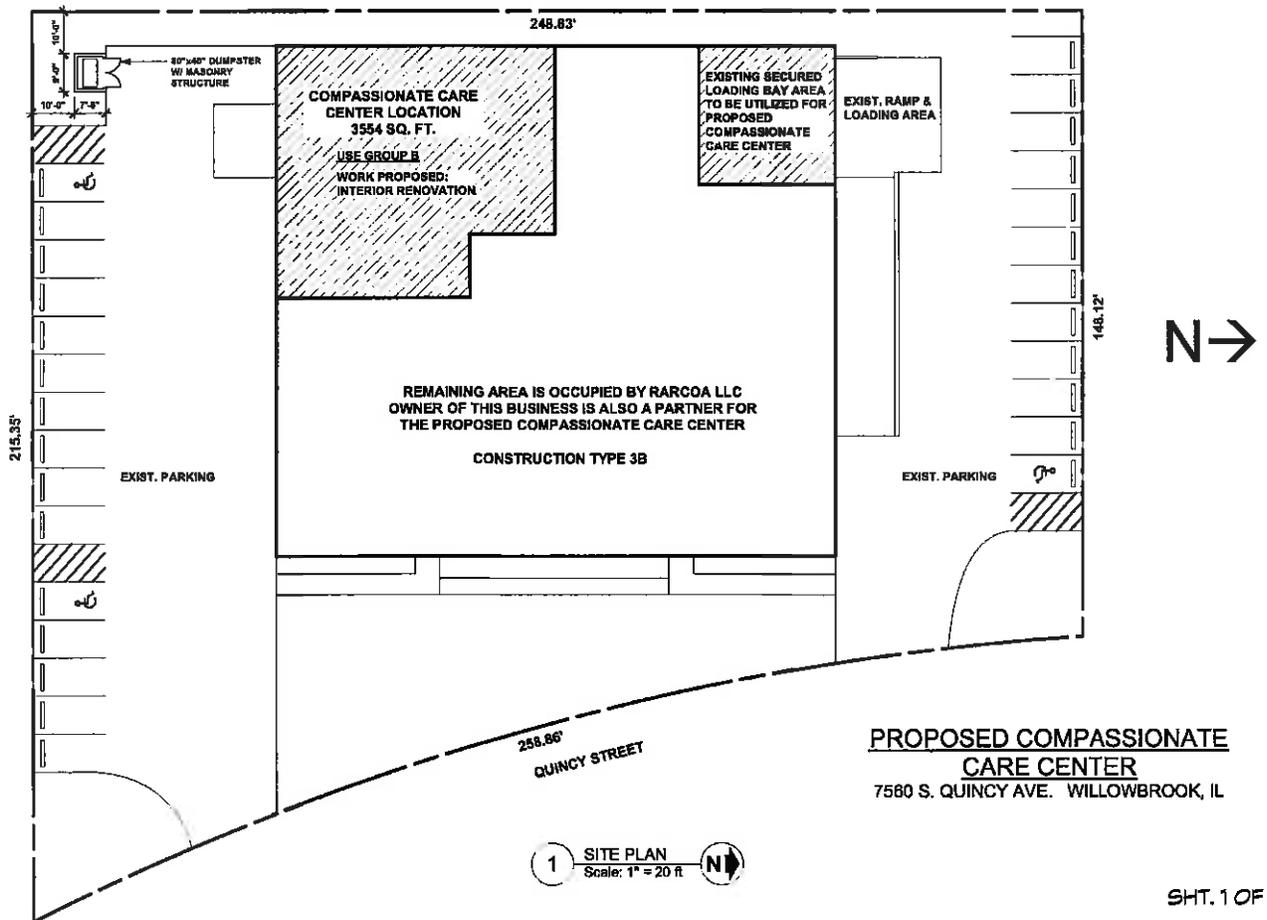
History and Proposal:

The applicant, with the property owner's permission, is requesting approval of the following zoning item:

Approval of a special use to allow a 3,554 square foot medical cannabis dispensary in the southwest corner of the existing building located at 7550/7560 Quincy Avenue. Medical Cannabis Dispensaries were recently approved by the Village Board as conditional uses in this and other zoning districts. Approval of this conditional use is subject to approval by the state, who is evaluating all applications and will select only three (3) locations in DuPage County.

The applicant is proposing to occupy square footage in the southwest corner of the building. Customers will enter the south parking lot from Quincy, park as far west as possible, and enter through an existing door at the west end. An existing overhead door is proposed to be bricked in as shown on the first image on the next page.

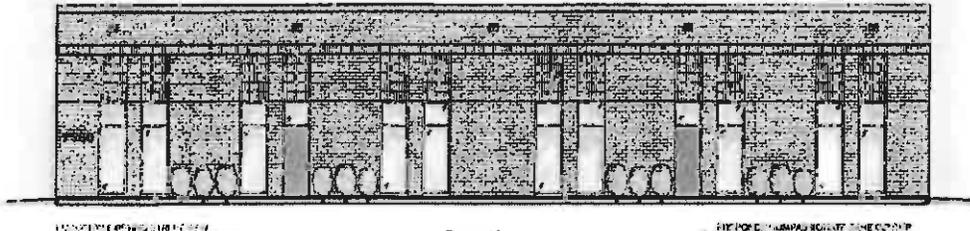
Deliveries are proposed to be taken on the north side of the building, where the existing wholesale business has a very secure set up already in place. The wholesale user is also a partner in the medical cannabis dispensary business operation, which is required in order to accept the deliveries in his business and transport them through his business to the dispensary. Once deliveries are made to the north delivery area, they will be moved through the building and transferred to the medical cannabis dispensary via a "safe vestibule", which is located on the east end of the business and as shown on the second image on the next page. This safe vestibule is designed with 2 doors that operate in a manner that only one door can be opened at any given time.



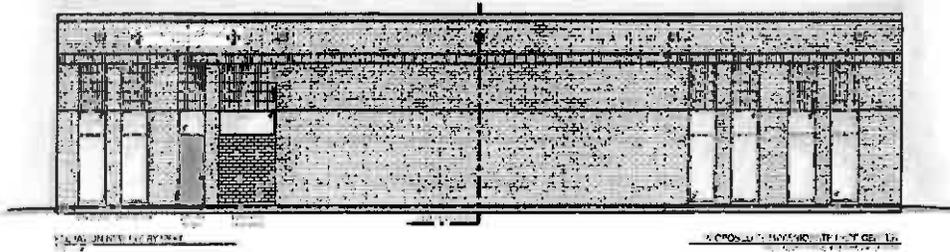
SHT. 1 OF 3

Elevations

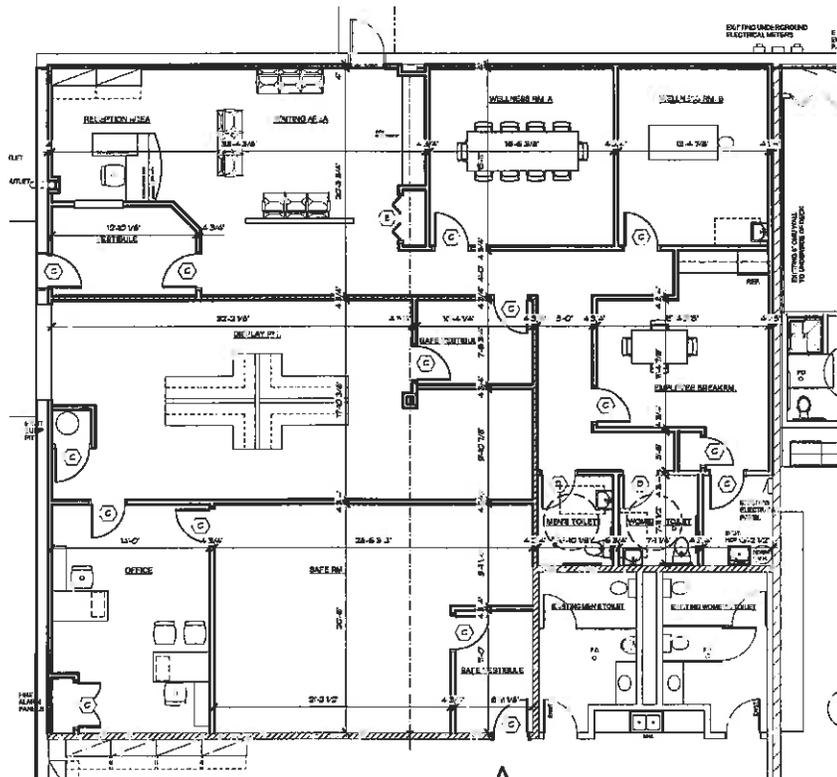
East



South



Floor Plan



1 PROPOSED FLOOR PLAN
Scale: 1/80

Safe Vestibule

Staff Analysis

Parking:

Medical cannabis dispensaries require four (4) parking spaces for every 1,000 square feet of space. With 3,554 square feet, the proposed medical cannabis dispensary requires 14 parking spaces. The remainder of the space in the 7550/7560 Quincy building is occupied by a wholesaler. Parking requirements for wholesalers require the GREATER of 1.5 spaces for every 1 employee, or 4 spaces plus 1 space for every 1,500 square feet greater than 4,500 square feet. With an estimated 12,550 square feet of space, the wholesaler's parking requirement based on square footage is nine (9) spaces. The wholesaler confirmed to me that there were never more than nine (9) employees on site associated with his wholesaling business at any given time. This generates a parking requirement of 13 spaces, which is the greater of the two measurements. Both uses together therefore require 27 parking spaces; and 27 parking spaces are proposed pursuant to the proposed site plan shown on Page 3. The number of spaces on the south side of the building is being reduced to accommodate an enclosed dumpster at the southwest corner of the property and to convert two spaces into an extra accessible parking spot.

Dumpster:

A new dumpster with masonry enclosure is proposed at the southwest corner of the property and complies with the ten foot (10') setback requirements from property lines for accessory structures. Pavement in the area surrounding the dumpster will be removed and will be required to be retrofitted with landscaping to screen the dumpster on three sides.

Existing Dock:

The dispensary operator has indicated his intent to "cover" the existing loading dock with a wood deck to improve safety in the area. This feature will be subject to the review and approval of a building permit.

Speed Bump:

There is an existing speed bump leading into the south parking lot, which was installed by the property owner to discourage illegal parking and turn-around movements when the lot was vacant. This bump should be removed as part of the occupancy of this space.

Signage:

One wall sign is proposed on the south side of the building over the entrance into the facility. This sign is shown on the elevation image on the previous page.

Standards:

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven standards that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the special use. A list of the special use standards is provided in Attachment 1, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

Plan Commission Public Hearing and Recommendation:

The Plan Commission held the public hearing for this petition at their regular November 5, 2014 meeting. The following members were in attendance at the meeting: Chairman Kopp, Vice Chairman Wagner, Kaucky, Lacayo, Remkus, Ruffolo, and Soukup.

The petitioner, Joe Heinz, summarized his case as follows:

- He and his partner are local to the area
- He chose the location because it offered an already superior secure building
- Although not required by the State, this business will employ a pharmacist
- A guard will be at the facility at all times to ensure safety inside and outside the building
- A 24-hour video surveillance system linked to the State will be on the premises.
- The state received 239 applications for 60 licenses. The majority of the companies submitting applications were large out-of-state entities. He and his partner have only applied to open this facility.

The Staff Report was presented to the Plan Commission.

The following questions and/or comments were raised by the Plan Commission:

Lacayo:

- asked for clarification as to whether the applicant was subleasing the space and the relationship of the applicant to the property owner
- questioned staff on the need to remove the speed bump
- asked how access into the building was controlled. The applicant responded that patients have to have ID card before they will be allowed into the building. Once in, there are layers within the building that have secure doors where IDs are verified and the flow of people through the building is managed. Only one person at a time is allowed in the "pharmacy room"
- Expressed concerns about parking even though the property meets the standard.
- Expressed concerns about the proximity of this use next to the proposed swim club use immediately to the south.

Soukup:

- Questioned what benefit this use would be to the Village. Financial benefits were discussed. Staff indicated traditional retail sales taxes would be generated. Staff also indicated the Village and the applicant were working together on a "host agreement" where the applicant would pay the Village an agreed to sum of money for specific purposes on an annual basis. That agreement, if entered, would be negotiated between the Village Board and the applicant.
- Questioned whether other drugs could be sold here. The applicant responded they could not.
- Confirmed there were no variations on the site.

Kaucky:

- Asked about the proposed traffic volumes. The applicant responded that as a new use, it was difficult to determine. He indicated that the state is still issuing cards to qualified patients, so they will know better once all cards have been issued and they can see where patients are coming from.
- Asked how the business would be advertised. Applicant responded that the site would not stick out. The signage at the site is understated. People coming to the site will know how to get there from word of mouth by prescribing doctors, hospitals and other discrete means.

Wagner:

- Expressed concerns over parking. Noted that parking requirement based on retail, but is of the opinion that the use will be much more successful than people think given that there are so few facilities being allowed. Applicant responded that mechanisms are in place to switch to an appointment only system if the flow of patient traffic becomes more than can be handled.
- Asked how long it would take a customer to get product as compared to a pharmacy. Applicant responded that the number of choices is fairly limited when compared to a pharmacy and that products are pre-packaged in the grow houses, so there are not many choices to be made. It will be a relatively quick process.
- If the use is successful and exceeds the available parking, he's concerned that there is nowhere to expand parking
- Asked whether the loading facility was enclosed. Applicant responded that it was enclosed and very secure.
- Questioned what would become of the Special Use if the project was not approved by the State. Staff responded that there would be special language in the ordinance that nullified the special use if the site was not approved by the state.
- Questioned whether this applicant could see the business to another medical cannabis dispensary. Applicant responded that his only choice would be to give the license back to the state. Staff responded that special language would be included in the ordinance that tied the approval to the actual user as well.

Ruffolo:

- Commented that the building is uniquely suited for this use, although he agrees there's no way to know whether parking will be a problem.
- Not excited that many kids will be at the property next door.
- Likes the fact that the business can change to appointments if parking becomes a problem.

Remkus:

- Commented that if there is too much business for its dispensaries, the State would likely authorize more centers to open.
- Asked whether the swim club met the state's definition as a school. Staff responded that it did not.

Kopp:

- Understands parking concern, but doesn't think there will be more customers than the lot can handle.
- Stated the facility is well-suited for the use and appreciates it is being downplayed from a marketing perspective.

The following motion from Remkus was seconded by Wagner and approved by a unanimous roll call vote of the members present:

Based on the submitted petition and testimony presented, the special use for a medical cannabis dispensary located at 7550/7560 Quincy meets the standards for a special use as outlined in Attachment 1 of the staff report prepared for the November 5, 2014 Plan Commission meeting and deliberated by the Plan Commission; therefore I move that the Plan Commission recommend approval of PC 14-12 subject to the following conditions:

- a. Conditional use shall be null and void unless a the State of Illinois issues a license for a medical cannabis dispensary.

- b. The facility shall be in substantial conformance with the documents included in the Plan Commission staff report prepared for the November 5, 2014 meeting for PC 14-12. Plans must be submitted and approved by the Village prior to issuance of any building permits. Improvements include the following:
 1. Restriping and signing parking spaces in the south parking lot
 2. Removal of the speed bump.
 3. Pavement removal and construction of a masonry enclosed dumpster area with approved landscaping on three sides.
 4. Decking over of the loading dock area
 5. Wall sign above south entrance door
- c. The Conditional Use shall be solely and strictly approved for a statutorily designated Medical Cannabis Dispensary (as currently licensed by the State of Illinois) site only. If the State of Illinois amends the current statute on Medical Cannabis, or enacts additional statute(s) to allow for any personal or recreation consumption beyond medical consumption, the Conditional Use that is the subject of this petition at this location, shall only be maintained as a Medical Cannabis Dispensary site only, in strict conformance with the plans, evidence and sworn testimony presented by the Petitioner and conditions of approval.

Staff Recommendation:

The proposed medical cannabis dispensary is in a secure, yet accessible location. If selected by the state as one of three allowed to operate in DuPage County, it will be required to follow the very strict guidelines established by the State for this pilot program which is expected to last for three years.

Staff has included a condition in the approval that stipulates the approval is valid only for a medical cannabis dispensary. This would give the Village an opportunity to evaluate and reconsider this site if the State were to ever legalize cannabis for recreational consumption.

Attachment 1

Standards for Special Use

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed special use is to be located in a well-traveled, well-lit area along Quincy Street. Adequate access, parking and access to the proposed medical cannabis dispensary is being provided, and the business has demonstrated that it will be complying with all State requirements. Signage includes the name of the business (Compassionate Care Center), and provides no visual reference to cannabis.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: A medical cannabis dispensary will operate similar to nearby businesses where customers come and go. The proposed dispensary will not diminish and impair property values within the neighborhood

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed special use is in an area that is largely already developed. Only one property, located across the street and south) is available for development. It is also zoned M-1 and potential uses will not be impacted by the proposed medical cannabis dispensary.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: The subject property is already served by roads and all utilities.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: The subject property is served by Quincy, and adequate parking is available on site.

- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The proposed medical cannabis dispensary and proposed site improvements complies with all zoning requirements.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997)

Finding: No applications for special use have been made on the site in the past year.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p style="text-align: center;">A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 835 MIDWAY DRIVE (NEW VILLAGE HALL) – RIEKE OFFICE INTERIORS</p>	<p>AGENDA NO. 6</p> <p>AGENDA DATE: <u>11/10/14</u></p>
--	---

<p>STAFF REVIEW: T. Halik, Village Admin. / C. Stuchl, Exec. Sec.</p>	<p>SIGNATURE: <u>T. Halik / C. Stuchl</u></p>
<p>LEGAL REVIEW: Thomas Bastain, Village Attorney</p>	<p>SIGNATURE: <u>THOMAS BASTAIN TH</u></p>
<p>RECOMMENDED BY: Tim Halik, Village Administrator</p>	<p>SIGNATURE: <u>T. Halik</u></p>
<p>REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> on October 13, 2014 NO <input type="checkbox"/> N/A <input type="checkbox"/></p>	

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

Immediately after the start of construction on the new Village Hall began on July 23, 2014, staff started meeting with various office furniture vendors to solicit proposals. These meetings were held between July 29th and August 11th. Our project was reviewed, and each vendor was asked to develop a furniture layout plan, based on the same basic design, to include a mid-range furniture product. Rather than select a particular furniture manufacturer (e.g., Hon, Allsteel, Steelcase, National, Trendway, etc.) and a particular series of furniture produced by that manufacturer, each vendor was merely asked to pitch a mid-market line of furniture product for our project. This way, a particular vendor would not be excluded from consideration, and we would be able to review all furniture options available (in the mid-market range). Vendors were advised that criteria used for selection would include: Furniture design features and available options, color and surface selections, durability, quality of workmanship, availability, and price. All proposals were to include installation.

Once preliminary plans were received, all employees were afforded an opportunity to provide feedback on each plan and final plan changes were made. All price proposals, based on the final plans, were then due on October 6, 2014. A total of six (6) proposals were received, which were reviewed by the Municipal Services Committee on October 13, 2014.

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

After review of the proposals received, the Municipal Services Committee recommended that the proposal submitted by Rieke Office Interiors be accepted. Rieke custom manufactures wood laminate office furniture after field measurements are taken. This will enable furniture pieces to fit around windows and maximize available space. The proposal includes all desk workstations, conference room tables, bookcases, file cabinets, chairs, and miscellaneous furniture pieces needed for the building. The product includes a lifetime guarantee, and there is a 4 to 6 week lead time for fabrication. The authorized payment amount of \$129,460.00 would be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	UNEXPENDED
LAND & FACILITY	14-75-930-410	Village Hall Remodel	\$1,233,363.36

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 14-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR
THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 835 MIDWAY DRIVE
(NEW VILLAGE HALL) – RIEKE OFFICE INTERIORS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived
and that the Mayor and Village Clerk be and the same are hereby authorized to accept a
proposal, attached hereto as Exhibit "A" and made a part hereof, for the purchase and
installation of office furniture, 835 Midway Drive (new Village Hall) in the amount of
\$129,460.00 -- Rieke Office Interiors.

ADOPTED and APPROVED this 10th day of November, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

ROI
 RISK OFFICE INTERIOR
 2000 FOX LANE
 ELGIN, IL 60123
 PH 847.622.9711
 FX 847.622.9750

QUOTATION

RECEIVED
 NOV - 4 2014
 VILLAGE OF WILLOWBROOK

TO:

VILLAGE OF WILLOWBROOK
 7760 QUINCY STREET
 WILLOWBROOK, IL 60527
 (630)323-8215 Fax: (630)323-0787

SHIP TO:

VILLAGE OF WILLOWBROOK
 7760 QUINCY STREET
 WILLOWBROOK, IL 60527
 (-)

ATTN: TIM HALIK

ATTN: TIM HALIK

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
001	1.00	EA	MPRIVATE	FIRST DRAWING AND TWO (2) REVISIONS - FREE. ALL SUBSEQUENT REVISIONS WILL BE CHARGED AT \$65 PER HOUR. TIM'S PRIVATE OFFICE 208 AS PER DRAWING ROI CATAPULT SERIES INCLUDING END TABLE	5,680.00	5,680.00	
002	3.00	EA	NFME-OLF04H36W	TIM'S PRIVATE OFFICE 208 METALARC - METAL 36"W 4 DRAWER LATERAL OLF04H36"W PAINT: KN SANDSTONE SS HANDLES: _____ LOCK PLUGS: _____	415.00	1,245.00	
003	1.00	EA	NCMA-VCL3	TIM'S PRIVATE OFFICE 201 PRESTIGE SERIES VCL3 - SOFA BLACK LEATHER WOOD GRAIN:	1,180.00	1,180.00	
004	1.00	EA	MPRIVATE	CARRIE'S PRIVATE OFFICE 206 AS PER DRAWING ROI CATAPULT SERIES	4,040.00	4,040.00	
005	2.00	EA	NFME-OLF5HB42W	CARRIE'S PRIVATE OFFICE METALARC LATERAL FILES 5 DRAWER 42"W PART # OLF5HB42W	575.00	1,150.00	

ROI

RIEKE OFFICE INTERIORS

2000 FOX LANE
ELGIN, IL 60123
PH 847.622.9711
FX 847.622.9760**QUOTATION**

TO:

VILLAGE OF WILLOWBROOK
7780 QUINCY STREET
WILLOWBROOK, IL 60527
(630)323-8215 Fax: (630)323-0787

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0043194	11/4/2014	VIL051	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
006	1.00	EA	MPRIVATE	PAINT: KN SANDSTONE SS HANDLES: _____ LOCK: _____ JANET'S PRIVATE OFFICE 204 AS PER DRAWING ROI CATAPULT SERIES	4,230.00	4,230.00
007	2.00	EA	NMISC	JANET'S PRIVATE OFFICE METALARC LATERAL FILES 36"W 5 DRAWER OLF5HB36W PAINT: KN SANDSTONE SS HANDLE: _____ LOCK: _____	520.00	1,040.00
008	10.00	EA	NMISC	JANET'S PRIVATE OFFICE METALARC HANGING FILE RAILS FOR OPTIONAL FRONT TO BACK FILING 1 SET PER DRAWER LATHGBARS - 36"W LETTER OR LEGAL ** PLEASE VERIFY **	10.00	100.00
009	3.00	EA	NMISC	JANET'S MAYLINE ROTARTY FILES 5 TIER LEGAL, AS PER DRAWING, INLCUDING: ONE STARTER AND TWO ADD-ONS TOP TIER - STATIONARY SLOTTED SHELF FOUR TIERS WITH ROLL-OUT DRAWERS AND CONVERTER BARS FOR	2,830.00	8,490.00

ROI

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0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
010	1.00	EA	MPRIVATE	FRONT TO BACK FILING. PAINT: _____ VIRGINIA'S PRIVATE OFFICE 201 AS PER DRAWING ROI CATAPULT SERIES	4,960.00	4,960.00	
011	1.00	EA	MPRIVATE	RECEPTION 102 AS PER DRAWING ROI CATAPULT SERIES * STORAGE ONLY *	755.00	755.00	
012	12.00	EA	NCMA-VCL1	MAYLINE FURNITURE PRESTIGE SERIES VCL1 - CLUB CHAIR BLACK LEATHER FEET: BLACK LOBBY 101 LOBBY 200 2 - TIM'S OFFICE	565.00	6,780.00	
013	3.00	EA	MPRIVATE	LOBBY 101& 200 - END TABLES AS PER DRAWING ROI CATAPULT SERIES	480.00	1,440.00	
014	2.00	EA	MPRIVATE	LOBBY 101 - COFFEE TABLE AS PER DRAWING ROI CATAPULT SERIES	525.00	1,050.00	
015	1.00	EA	MTABLE	CONFERENCE ROOM 215 TABLE AS PER DRAWING ROI CATAPULT SERIES	1,665.00	1,665.00	



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0043194	11/4/2014	VIL051	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
016	1.00	EA	MCABINERY	CONFERENCE ROOM 215 CREDENZA UNIT AS PER DRAWING ROI CATAPULT SERIES	795.00	795.00
017	1.00	EA	MPRIVATE	GARRETT'S PRIVATE OFFICE 214 AS PER DRAWING ROI CATAPULT SERIES	4,040.00	4,040.00
018	2.00	EA	NFME-OLF5HB42W	GARRETT'S PRIVATE OFFICE 214 METALARC LATERAL FILES 5 DRAWER 42"W PART # OLF5HB42W PAINT: _KN SANDSTONE SS HANDLES: _____ LOCK: _____	575.00	1,150.00
019	1.00	EA	MPRIVATE	CINDY'S PRIVATE OFFICE 212 AS PER DRAWING ROI CATAPULT SERIES	4,580.00	4,580.00
020	4.00	EA	NMISC	CINDY'S PRIVATE OFFICE 212 METALARC LATERAL FILES 30"W 5 DRAWER OLF5HB30W PAINT: _KN SANDSTONE SS HANDLE: _____ LOCK: _____	490.00	1,960.00
023	1.00	EA	MTABLE	CONFERENCE ROOM 210 TABLE AS PER DRAWING	1,390.00	1,390.00

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0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
024	1.00	EA	MCABINERY	ROI CATAPULT SERIES CONFERENCE ROOM 210 CREDENZA AS PER DRAWING ROI CATAPULT SERIES	440.00	440.00	
025	1.00	EA	MWORKSTATION	INTERN 209 AS PER DRAWING ROI CATAPULT SERIES	1,585.00	1,585.00	
026	1.00	EA	NMISC	INTERN STATION METALARC LATERAL FILES 30"W 5 DRAWER OLF5HB30W PAINT: KN SANDSTEON SS HANDLES: _____ LOCK: _____	490.00	490.00	
027	1.00	EA	MTABLE	LUNCH ROOM 202 TABLES AS PER DRAWING ROI CATAPULT SERIES 3 TOTAL TABLES: (1) 36 x 96 REGULAR HGT TABLE (2) 30" DIA. BAR HEIGHT TABLES	1,140.00	1,140.00	
028	4.00	EA	NCMA-ESS2	ESCALATE SERIES ESS2 - STOOLS FRAME:SILVER COLOR: BLACK * LUNCH ROOM 202 *	160.00	640.00	

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0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
029	8.00	EA	NCMA-ESC2	ESCALATE SERIES ESC2 FRAME: SILVER COLOR: BLACK TABLE CHAIRS FOR *LUNCHROOM 202*	115.00	920.00	
030	1.00	EA	MPRIVATE	ROY'S PRIVATE OFFICE 007 AS PER DRAWING ROI CATAPULT SERIES	5,615.00	5,615.00	
032	10.00	EA	NFME-OLF5HB36W	JOANN'S LATERAL FILES - 005 METALARC 36"W 5 DRAWER OLF5HB36W PAINT: KN SANDSTONE SS HANDLE: _____ LOCK: _____	520.00	5,200.00	
033	1.00	EA	MPRIVATE	B & Z OFFICE 004 AS PER DRAWING ROI CATAPULT SERIES	3,835.00	3,835.00	
034	1.00	EA	MWORKSTATION	PUBLIC WORK SPACE 002 AS PER DRAWING ROI CATAPULT SERIES	990.00	990.00	
035	1.00	EA	MTABLE	PUBLIC MEETING ROOM 017 TABLE AS PER DRAWING ROI CATAPULT SERIES	1,665.00	1,665.00	

ROI

RIEKE OFFICE INTERIORS

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0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
036	1.00	EA	MCABINETRY	PUBLIC MEETING ROOM 017 CREENZA UNIT AS PER DRAWING ROI CATAPULT SERIES	795.00	795.00	
037	1.00	EA	MPRIVATE	KRISTIN'S PRIVATE OFFICE 009 AS PER DRAWING ROI CATAPULT SERIES INCLUDING TABLE	4,180.00	4,180.00	
038	1.00	EA	NMISC	KRISTEN'S PRIVATE OFFICE 009 METALARC LATERAL FILE 42"W 5 DRAWER PAINT: KN SANDSTONE SS HANDLE: _____ LOCK: _____	575.00	575.00	
039	1.00	EA	MPRIVATE	PLANNER OFFICE 008 AS PER DRAWING ROI CATAPULT SERIES	4,020.00	4,020.00	
040	1.00	BX	MCABINETRY	PREMIT FILES 005 STORAGE ISLAND AS PER DRAWING ROI CATAPULT SERIES	1,005.00	1,005.00	
041	1.00	EA	MTABLE	PLAN ROOM 011 TALL TABLE AS PER DRAWING ROI CATAPULT SERIES	620.00	620.00	
042	10.00	EA	NMISC	ESI ERGONOMIC SOLUTIONS SOLUTION 2CC KEYBOARD TRAY	215.00	2,150.00	



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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0043194	11/4/2014	VIL051	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
043	3.00	EA	NMISC	- TIM'S - CARRIE'S - JANET'S - VIRGINIA'S - BARRETT'S - CINDY'S - B & Z - KRISTIN'S - PLANNER - INTERN ESI ERGONOMIC SOLUTIONS EDGE2 DUAL MONITOR ARM COLOR: SILVER	340.00	1,020.00
044	8.00	EA	R400	- TIM'S - GARRETT'S - CARRIE'S FABRIC-TASK - R400 COLOR: BLACK	175.00	1,400.00
045	16.00	EA	R400	6 - CONFERENCE ROOM 210 2- PUBLIC WORKS 002 FABRIC-TASK - R400 COLOR: _____	175.00	2,800.00
046	11.00	EA	R108	8 - CONFERENCE 215 8 - PUBLIC MEETING 017 TASK CHAIR - FABRIC MESH HIGH R108	285.00	3,135.00

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0043194	11/4/2014	VIL051	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
047	20.00	EA	R87	COLOR: BLACK AND RACKET BACK MULTIFUNCTION AND SEAT SLIDER. GUEST CHAIR - FABRIC/MESH W/ARMS & SLED BASE - R87 PRIVATE OFFICE GUEST SEATING	130.00	2,600.00
048	3.00	EA	R29	ROI GUEST CHAIR XL - FABRIC COLOR: BLACK LOCATION: _____	315.00	945.00
049	1.00	EA	NMISC	CLARIDGE - LITERATURE RACK 720M MEDIUM OAK 43"H X 20"W X 4 3/4"T * LOBBY *	600.00	600.00
050	2.00	EA	NMISC	CLARIDGE - MAGNETIC GLASS MARKERBOARDS INVISI-MOUNT 5'X8' MGMI-48 - CONFERENCE ROOM 215 - PUBLIC MEETING 017	1,380.00	2,760.00
051	1.00	EA	NMISC	CLARIDGE - MAGNETIC GLASS MARKERBOARDS INVISI-MOUNT MGMI-34	615.00	615.00

ROI

RISKE OFFICE INTERIORS

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0043194	11/4/2014	VIL051	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description		Price \$	Extension \$
053	1.00	EA	OUTSIDE INSTALLATION	3' X 4' - CONFERENCE ROOM 210 UNION INSTALLATION DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00AM - 4:00PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY DOES NOT INCLUDE CHARGE FOR DUMPSTER, IF ONE IS REQUIRED		20,000.00	20,000.00
Total for Quote \$							129,460.00

Terms & Conditions - Rieke Office Interiors

Company: VILLAGE OF WILLOWBROOK
Quote#: 43194

Date: 11/4/14

Total Amount of Quote: \$ 129,460.00

The following five items are required before an order is placed. ROI will release an installation date only after these requirements have been met.

1. A 50% down payment is required, with the balance due at DELIVERY. **All orders under \$5000.00 must be paid in full prior to order entry.** _____ Initial
2. Final color and finish selections
3. Signed quote and terms sheets
4. Any approved custom drawings, with signatures on each page
5. If field measurement is required, installation date will be determined **AFTER** the field measurement is complete. _____ Initial

Contractor contact info: _____

***Any changes to the order after 2 business days of the original order date will result in price and installation date changes.**

Further Terms and Conditions

6. Any changes to delivery and installation dates by the customer - after 48 hours from the ROI scheduler's call to the customer— will result in **extra delivery & installation charges** and the final payment is still due on the original installation date. **Changes must be a minimum of 48 hours in advance of delivery time!** Customer will receive a reminder e-mail approximately one week before the installation. If ROI arrives and the customer is not ready for the delivery and installation, **delivery and installation charges will be doubled for the new date!** _____ Initial
7. All ROI-manufactured product is non-returnable as it is specifically made for your project.
8. Any costs (labor & material) incurred due to cancellation of an order are the customer's responsibility.
9. Unless otherwise stated, price is based on a complete, one-time installation. Phasing will involve additional costs.
10. Pricing is based on non-union installation performed during non-overtime hours (M-F 7am-4pm) with free use of lifts and elevators. **If an elevator is not available at the time of scheduled installation, delivery may be postponed and additional delivery and installation charges WILL be charged to the customer (see item #6).** _____ Initial
11. All final electrical to be handled by a certified electrician. All connections must be complete and area free from any trades.
12. Unloading and installation areas must be clean and clear.
13. Any work requested of ROI installers other than stated in quotation will be written and charged separately.
14. Attached please find a sample of our *Certificate of Insurance*, which is more than adequate for furniture delivery and installation. If any riders or further coverage is needed, the additional charge will be passed on to the client.
15. All permits required are the responsibility of the customer.
16. If the sale changes to a lease *after* the order is placed, a \$100 paperwork processing fee will be added to the total.
17. In another green move by ROI, invoices will no longer be mailed, but will be e-mailed.
18. Title to the furniture shall remain vested in ROI and shall not pass from ROI until the purchase price for the furniture has been paid in full and received by ROI. Until title to the furniture passes:
 - a. ROI shall have the authority to retake all or any part of the furniture:
 - b. ROI and its agents and employees shall be entitled at any time and without the need to give notice enter upon any property upon which the furniture or any part is stored, or upon which ROI reasonably believes them to be kept.

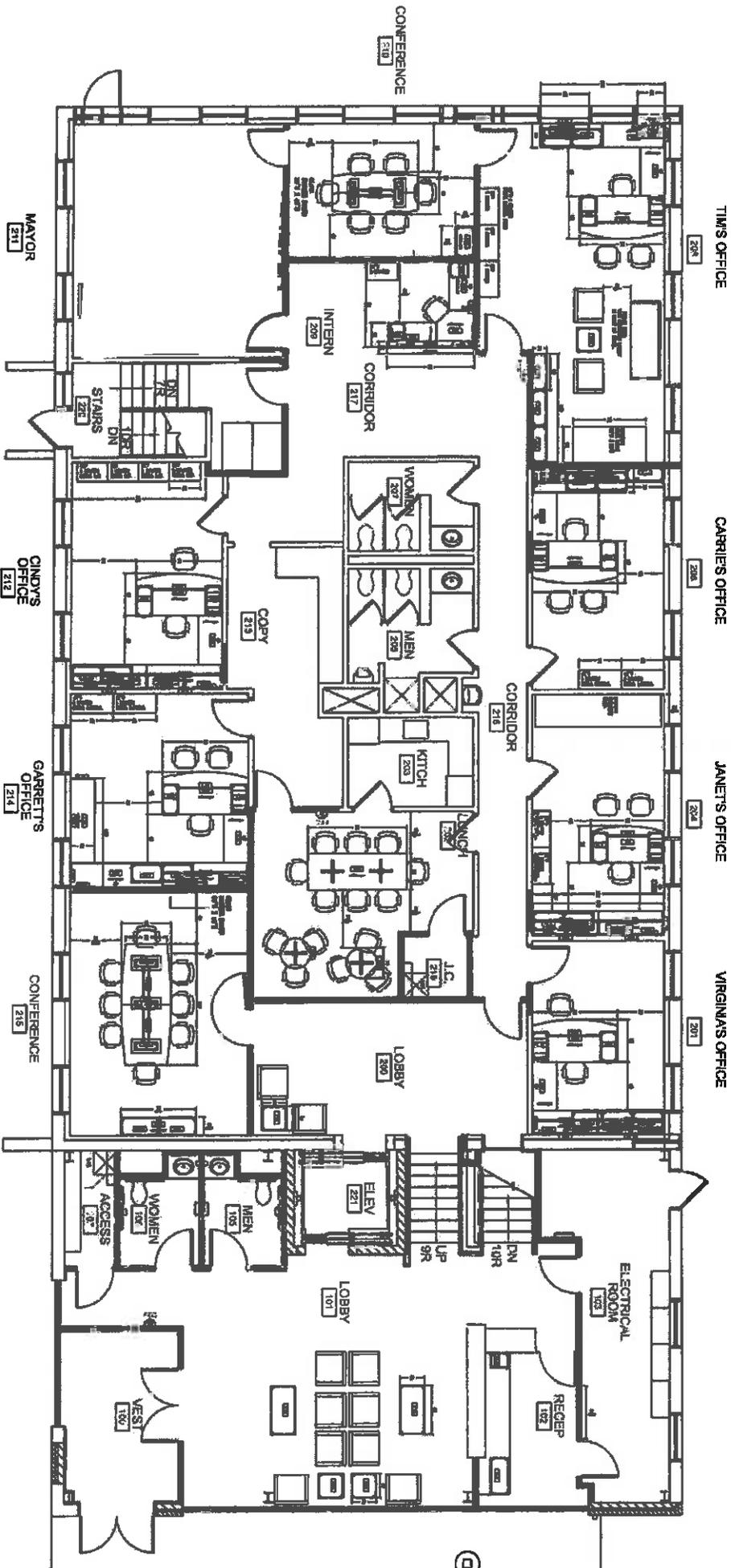
ROI manufactured product carries a lifetime warranty, exclusive of normal wear & tear.

Accepted by: _____ Date: _____
Signature (signature indicates you are an authorized representative of the company)

Printed Name

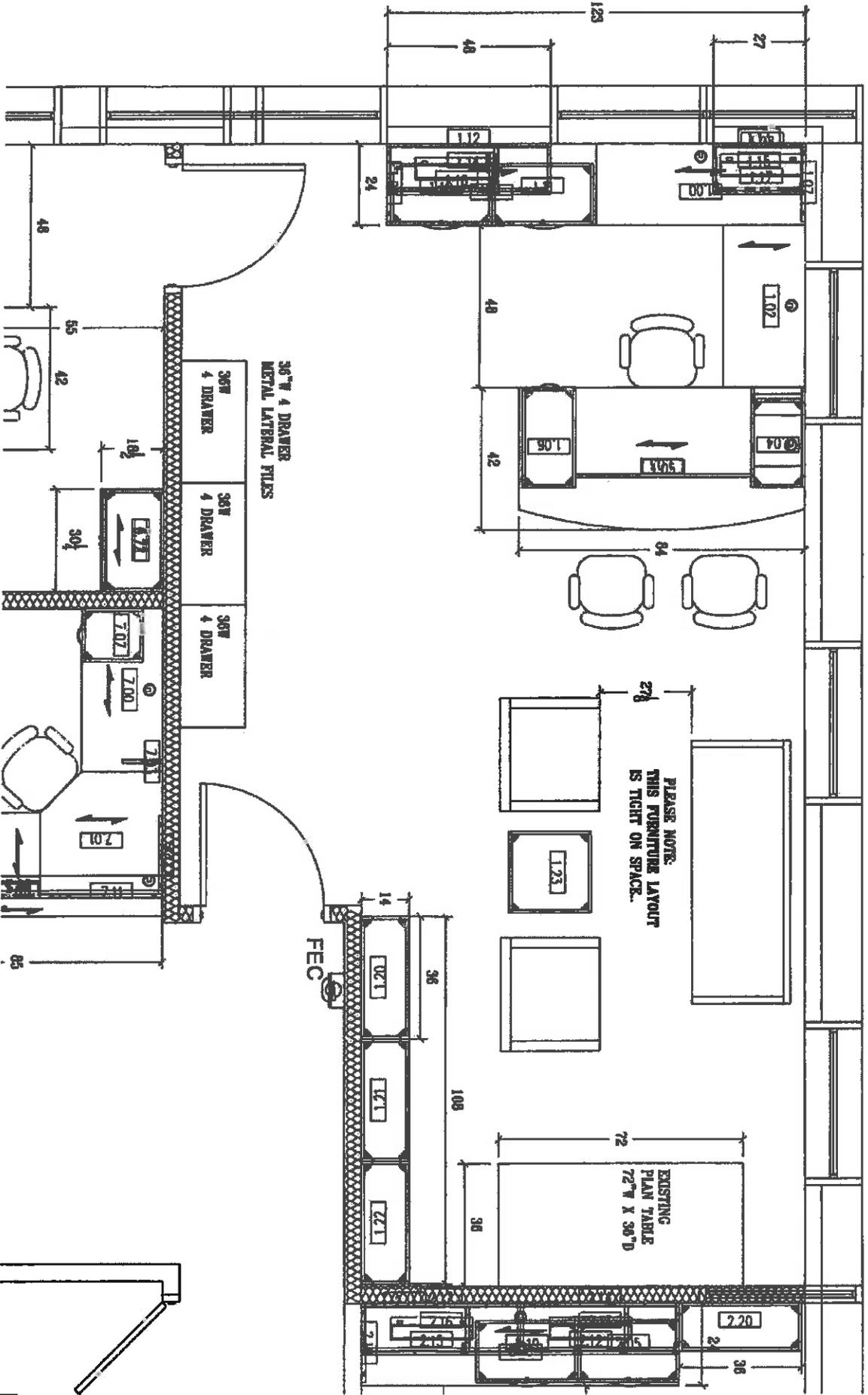
VILLAGE OF WILLOWBROOK

A signed "Terms & Conditions" indicates acceptance of the above-referenced quote and all terms and conditions as written.



TIM'S OFFICE

208



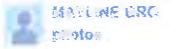


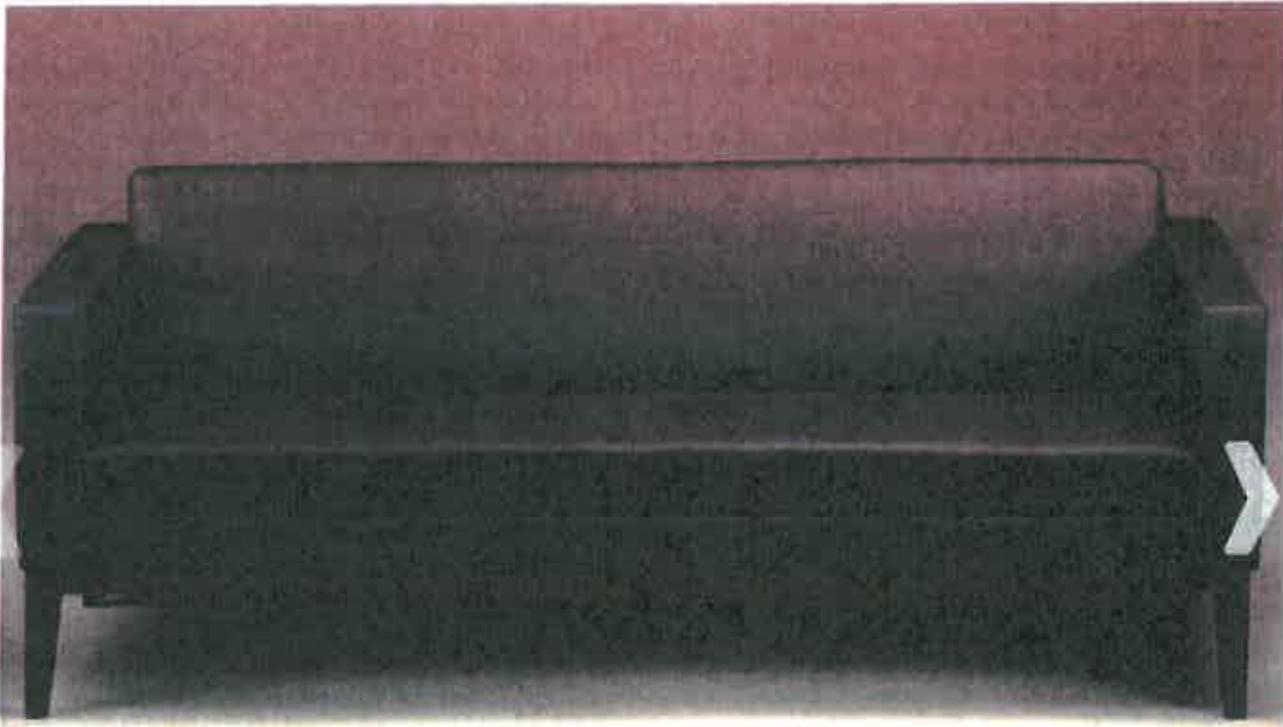
Photo information
Aug 14, 2008
2737x2079 pixels - 199

Post on:

Tags

[Report abuse](#)

Photo reuse
Some rights reserved



VCL3MAHB

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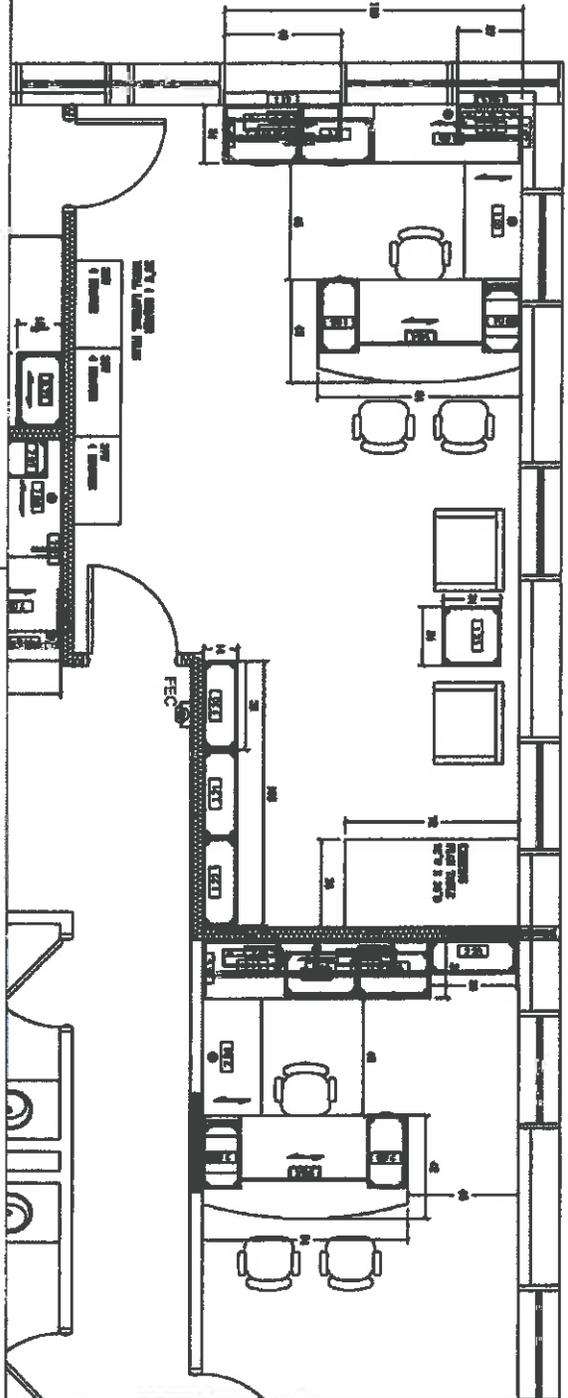
comment
[Sign in](#) if you have a Picasa Web Albums account, or [sign up](#) for a free account.

TIM'S OFFICE

208

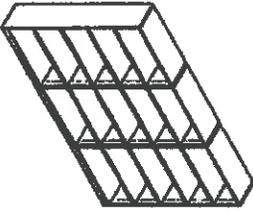
CARRIE'S OFFICE

206

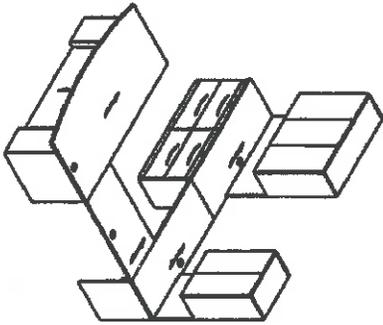


ROI CATAPULT SERIES
 SURFACES: BAMBOO
 SUPPORTS: ESPRESSO
 STORAGE: ESPRESSO
 HANDLES: ESPRESSO
 FACEBOARD: LUDO

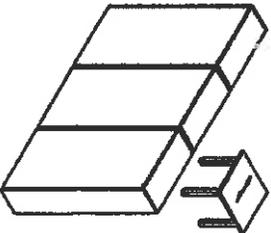
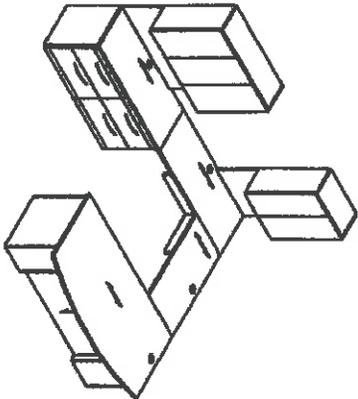
72" H BOOKCASES



21" H END TABLE
 FINISH TOP: BAMBOO
 METAL POST LEGS: SATIN CHROME



36" H OVERHEADS



By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature

Date

ROI
 RIEKE OFFICE INTERIORS

Project Title: VILLAGE OF WILLOWBROOK

Project Number:

Project Address:

Project Phone:

Project E-Mail:

Draftsman:

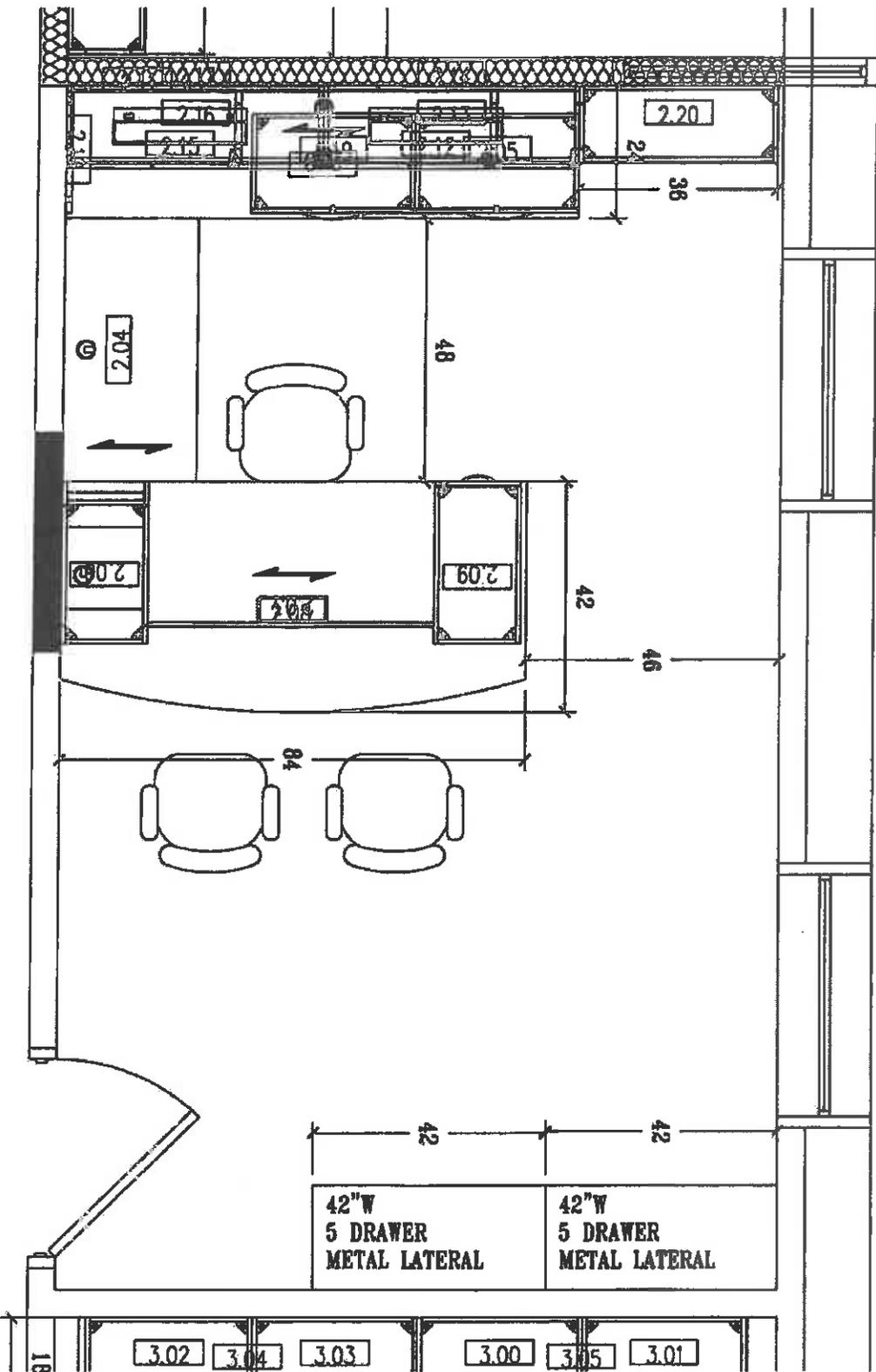
Sheet Title: JIM'S PRIVATE OFFICE

Project Fax:

Rev	Description	Date	By	Check
1				
2				
3				
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8				
9				
10				

CARRIE'S OFFICE

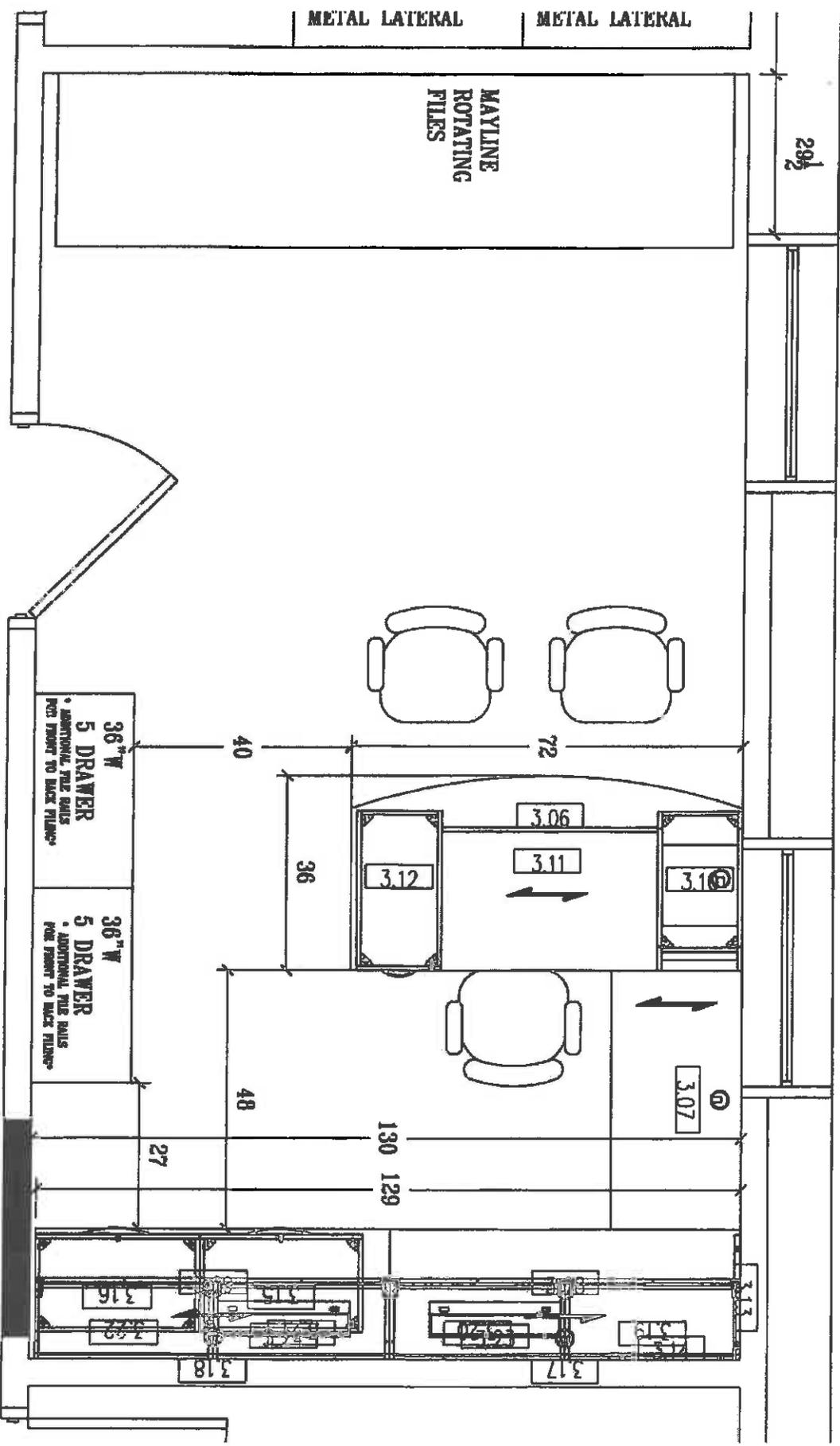
206



CO

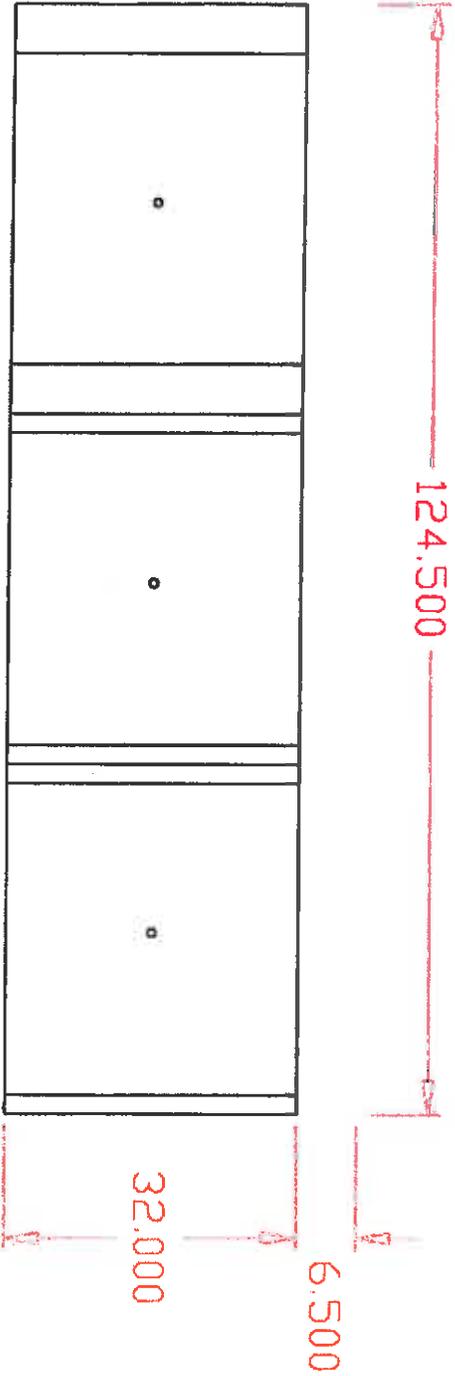
JANET'S OFFICE

204



WPPHINAP

MAYLINE ARC ROTARY
 82" H, 7-TIER
 LEGAL
 TOTAL LFT:
 DRAWERS (FRONT TO BACK) = 720
 SHELVES = 180
 JANET'S OFFICE



Authorized Signature _____
 Date _____

Signature Required: By signing this drawing, the authorized dealer, rep. or customer has authorized the manufacturer, Mayline, to produce the quantity shown and to deliver the product to the customer. The manufacturer's liability is limited to the product as shown on this drawing.



Rev Notes-Reduced to 5 tier. 10/23

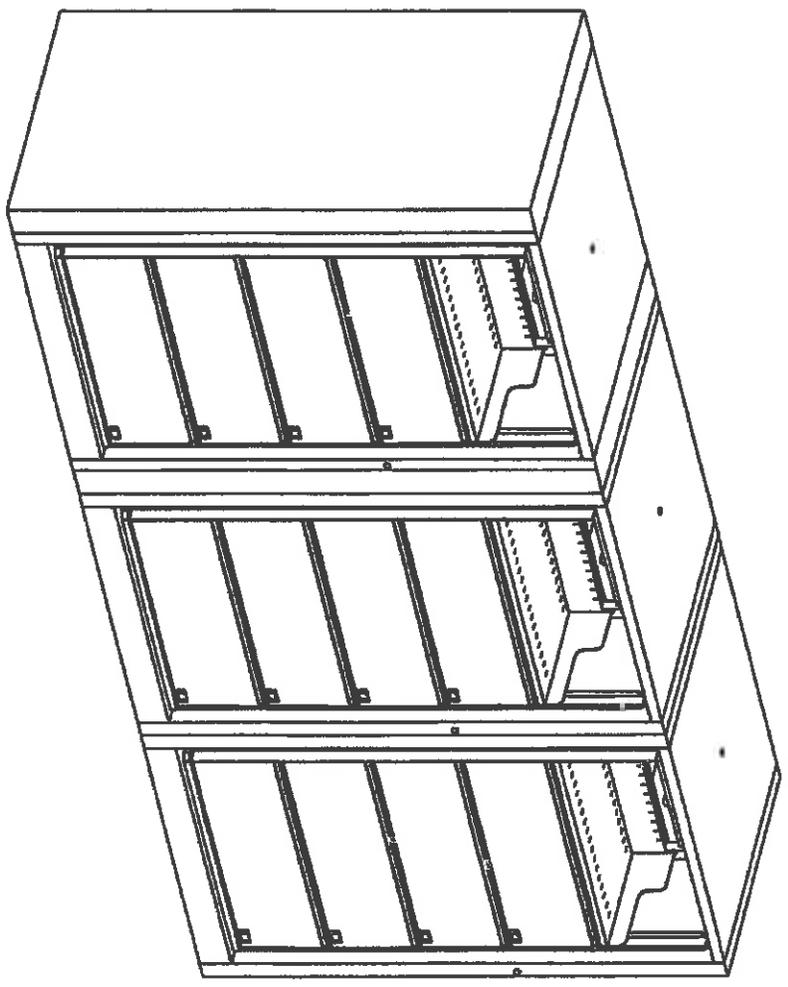
BY: Erika Reimer QUOTE: 10211409A DATE: 10/23/2014 PROJECT: ----- 1

BY: Erika Reimer

QUOTE: 10211408A

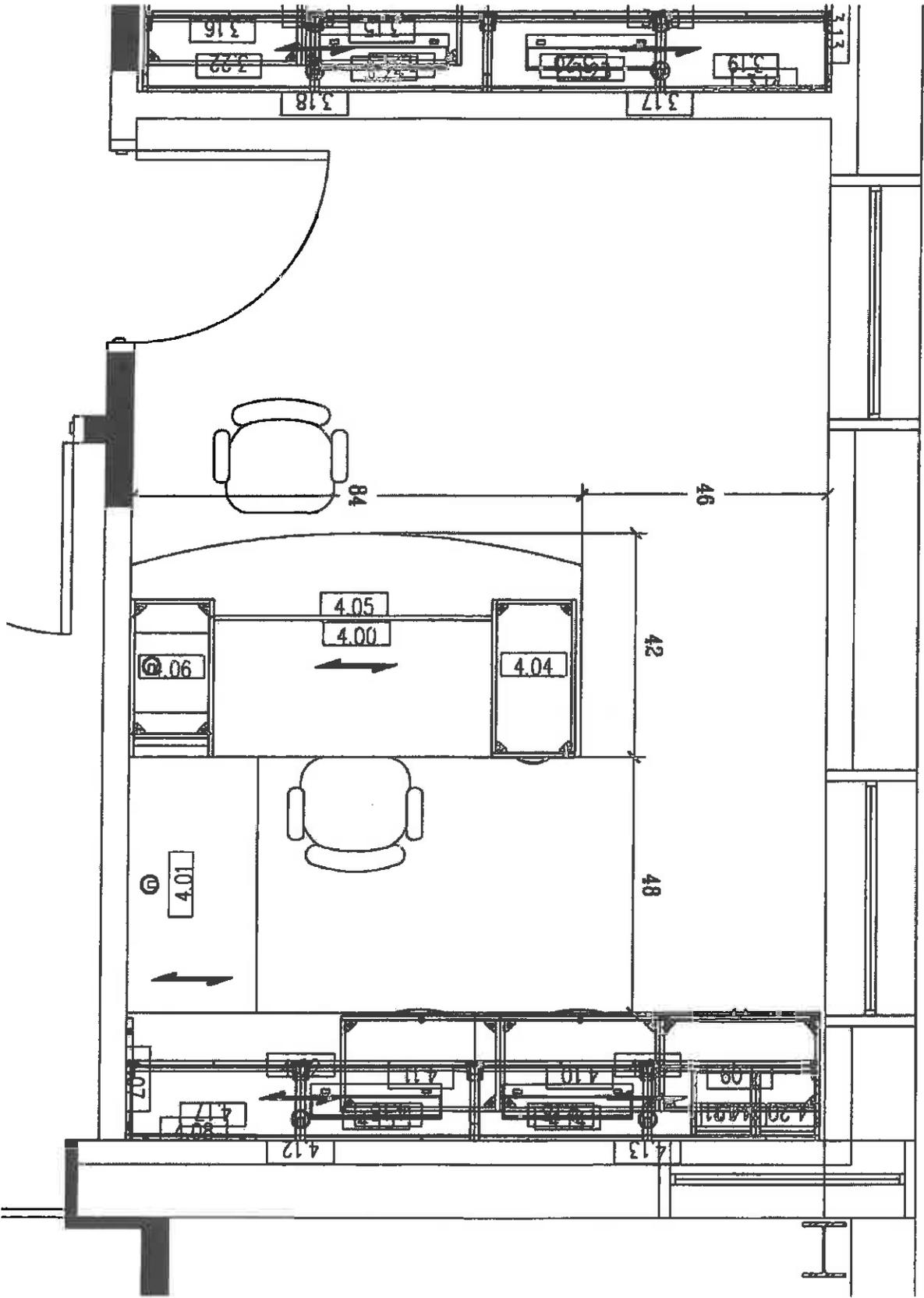
DATE: 10/23/2014

PROJECT: ----



VIRGINIA'S OFFICE

201



103

51 3/4

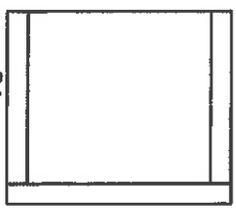
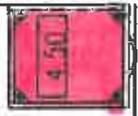
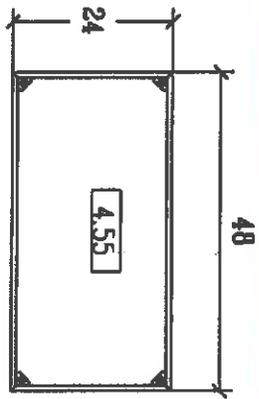
RECEP

102

NEW 36" W LATERAL & BOX/BOX/FILE
CATAPULT SERIES
FINISH: ESPRESSO
HANDLES: BRUSHED

OVERALL HEIGHT OF PEDESTAL = 27 3/4" H
** PLEASE VERIFY THAT THEY WILL FIT UNDER EXISTING SURFACE**

OK PER T. HAWK



24

NO.	REVISION	DATE	BY	CHKD.

Project Site: VILLAGE OF WILLOWBROOK
 Project Number: _____
 Project Address: _____
 Project Phone: _____
 Project E-Mail: _____
 Draftsman: _____
 Sheet Title: JIM'S PRIVATE OFFICE
 RECEPTION 102

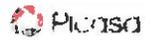
By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature _____ Date _____



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MAYLINE GROUP > Leather Lounge Collection > Photo 80 of 131

Full screen Prints Download



Photo information

Jan 7 2014
1902x2202 pixels - 798KB

Post on:

Tags

None

Photo reuse

Some rights reserved



VCL1BLKB

Sign in to like this photo views 119

Add a comment

Sign in if you have a Picasa Web Albums account, or sign up for a free account

Square Legs

Many settings lend themselves to a table leg that is square. Gibraltar offers a 2" and 3" square steel leg with an adjustable leveler. Our typical quality standards assure you of a product that will meet your satisfaction and needs.

Part #	Leg Square	Weight	List Price Painted Each			100-249	250+	Chrome/ Satin Chrome	Taller Chrome/ Satin Chrome
			1-11	12-25	26-99				
2500	2"	7							
3030	3"	12							

OPTIONS

- Casters available: To order, add prefix C to part #
2" leg, 2-3/8" diameter caster; 3" leg, 2-3/8" diameter
caster
- Legs are available unfinished
- Special heights: shorter
- Special heights: taller
- Bar height 40-3/4" To order, add prefix B to part #.
- Wire Management, see [ACCESSORIES](#)

NOTES

- Part #2500 Packaged 2 per box
- Part #3030 Packaged 1 per box
- Can be shipped by UPS
- Prices are per each leg

ORDERING INSTRUCTIONS

- Call to order
- List quantity part# description, finish and price
- Specify method of shipment, destination, and billing
address
- Please read terms in "[Terms and Conditions](#)" section



SPECIFICATIONS

Construction:

- Welded for maximum strength and stability

Column: Tubing 14 gage wall

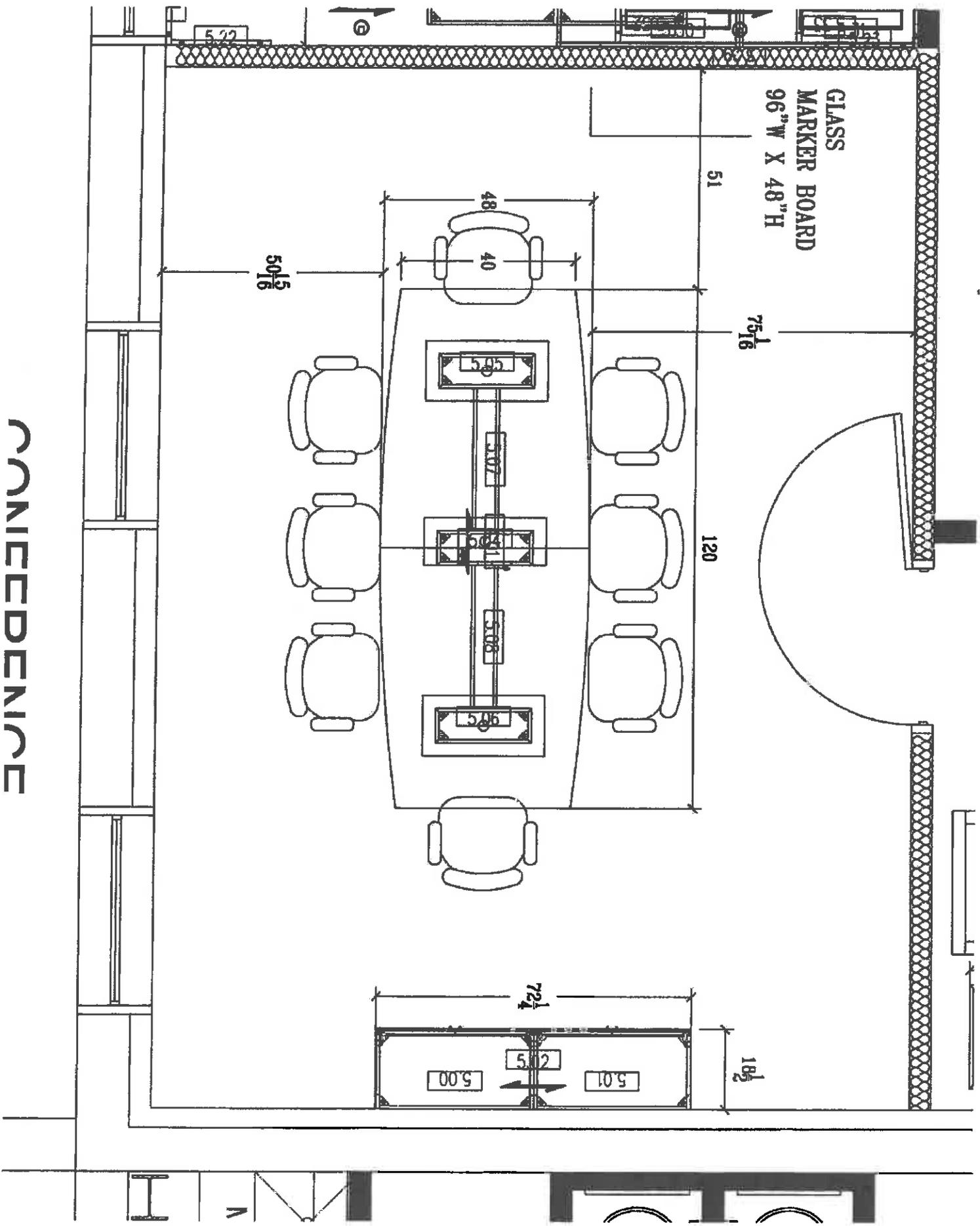
Fixed Top Plate:

- Fabricated steel 125" x 6" x 6"
- Requires (4-8) # 12-14 screws

Height: 27-3/4"

Adjustable Leveler

Finish: Chrome or powder coat paint



GLASS
MARKER BOARD
96" W X 48" H

51

75 1/16

120

48

40

50 1/16

5.05

3.07

5.11

3.08

5.06

18 1/2

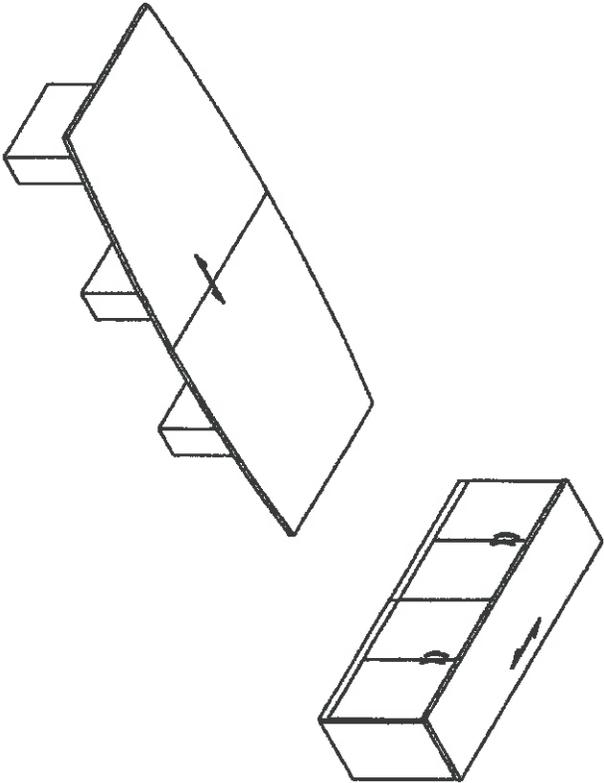
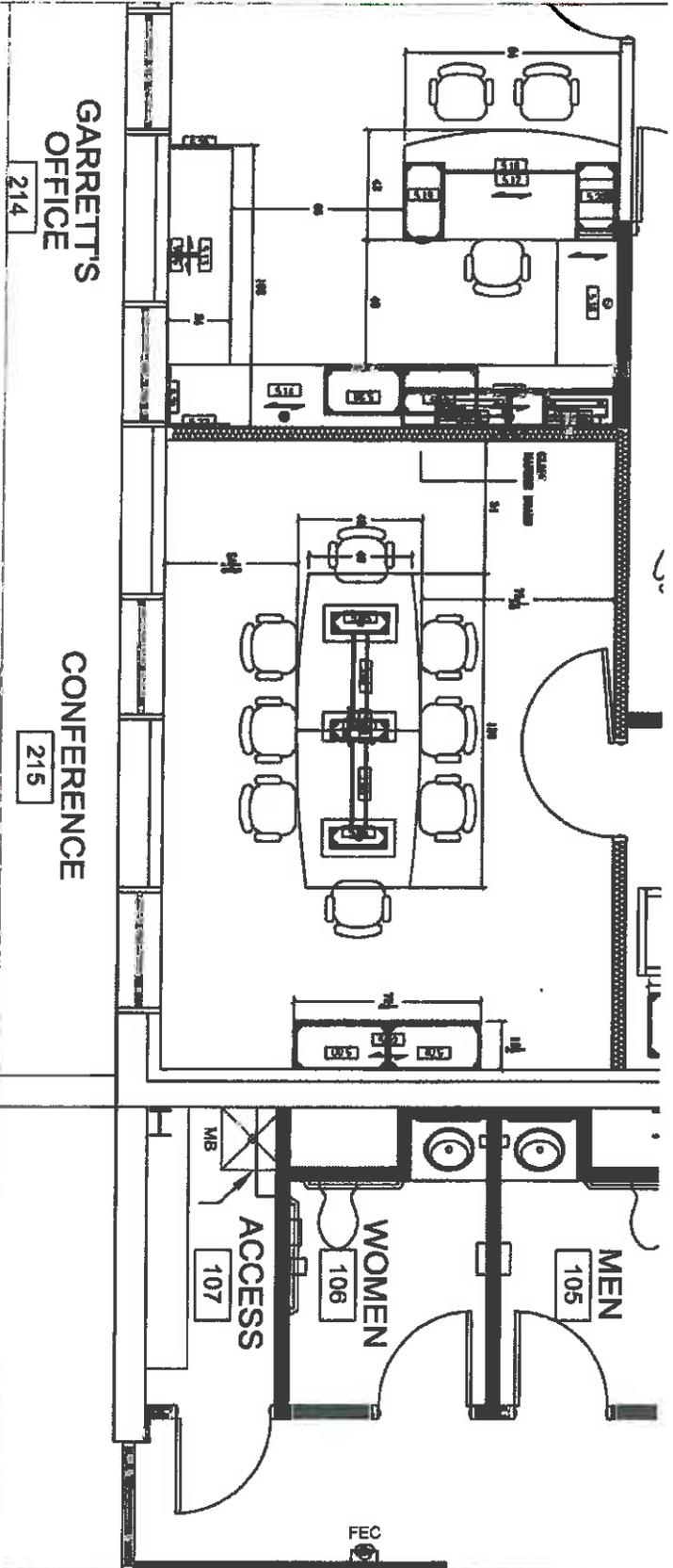
72 1/4

5.00

5.12

5.01

CONFERENCE



ROI CATAPULT SERIES
CREDENZA UNIT = 29"H
FINISH
TOP: _____
STORAGE: ESPRESSO
HANDLES: BRUSHED
TABLE
TOP: _____
BASE: ESPRESSO
CENTER BASE TO RECEIVE DOOR
FOR ELECTRICAL ACCESS

Project Title:	VILLAGE OF WILLOWBROOK
Project Number:	
Project Address:	
Project Phone:	
Project E-Mail:	
Designer:	
Sheet Title:	CONFERENCE ROOM

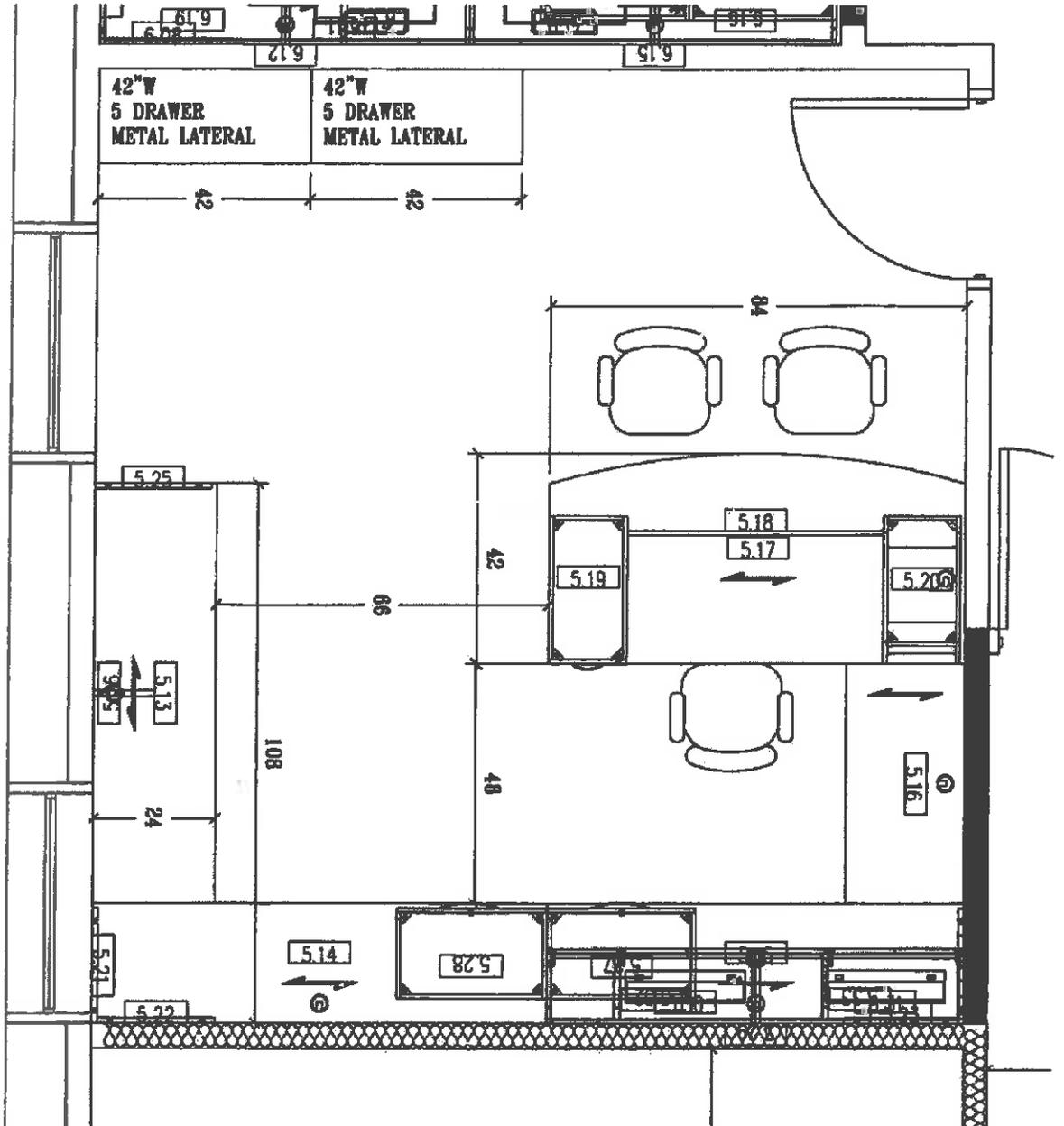
By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

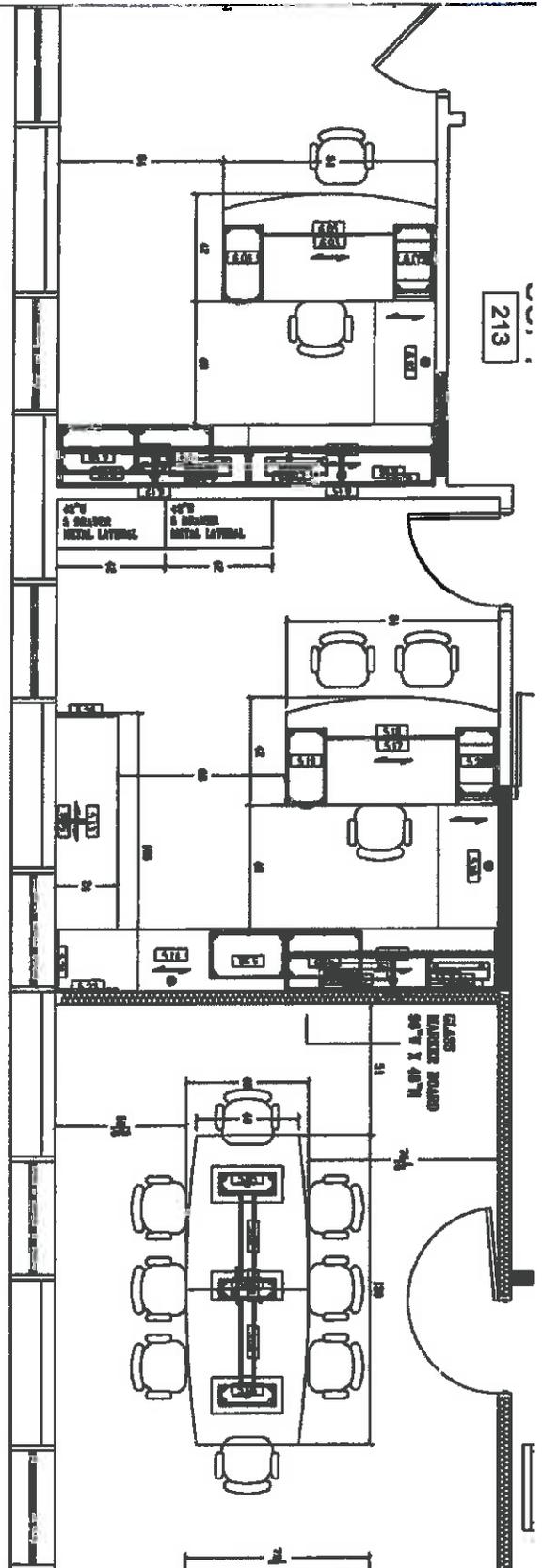
Customer Signature _____ Date _____

ROI
RIEKE OFFICE INTERIORS

GARRETT'S OFFICE

214





CINDY'S
OFFICE

212

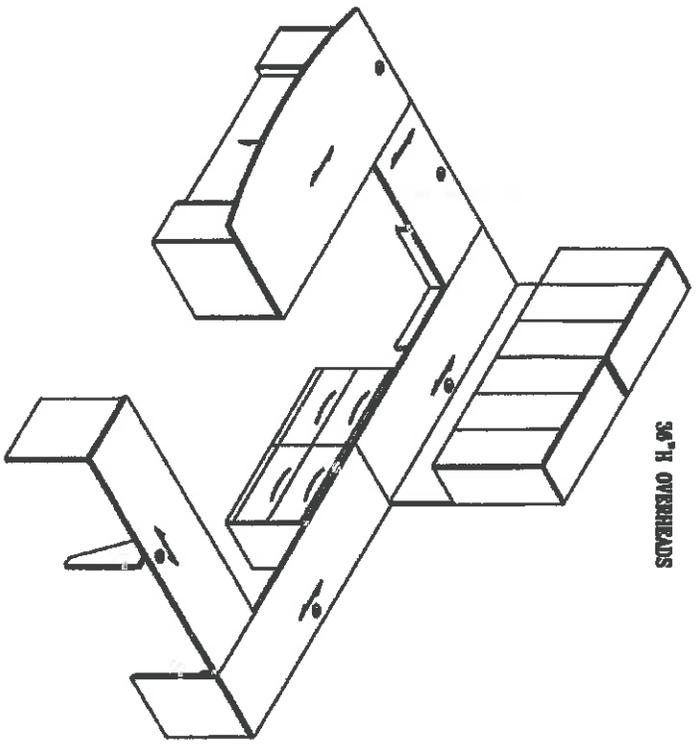
GARRETT'S
OFFICE

214

CONFERENCE

215

ROI CATAPULT SERIES
SURFACES: BAMBOO
SUPPORTS: ESPRESSO
STORAGE: ESPRESSO
HANDLES: BRUSHED
TACKBOARD:
LIDO



By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

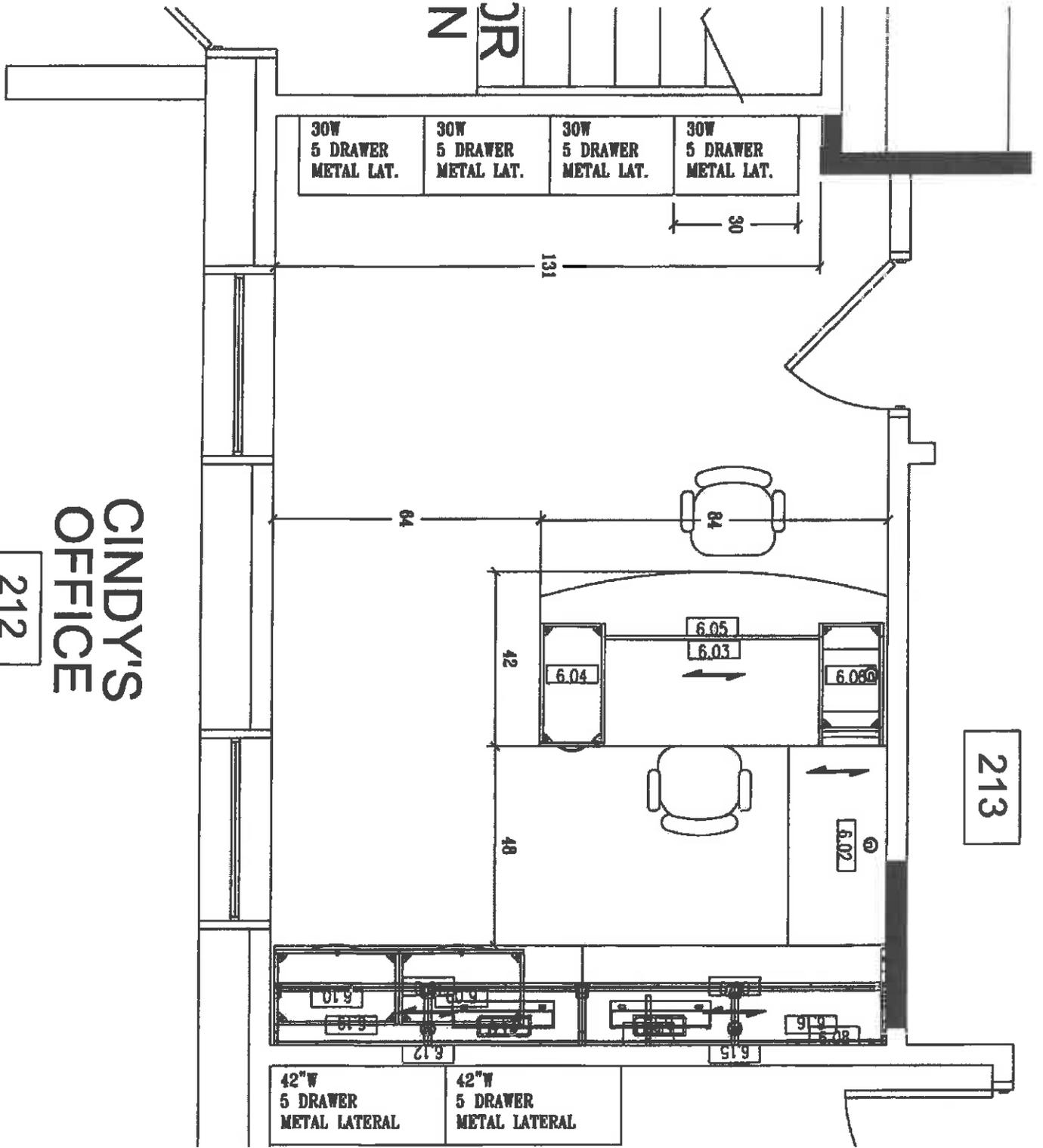
ROI
RIEKE OFFICE INTERIORS

Customer Signature _____ Date _____

Project Title: VILLAGE OF WILLOWBROOK
Project Number: _____
Project Address: _____
Project Phone: _____
Project E-Mail: _____
Designer: _____
Sheet Title: GARRETT'S PRIVATE OFFICE

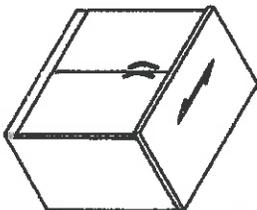
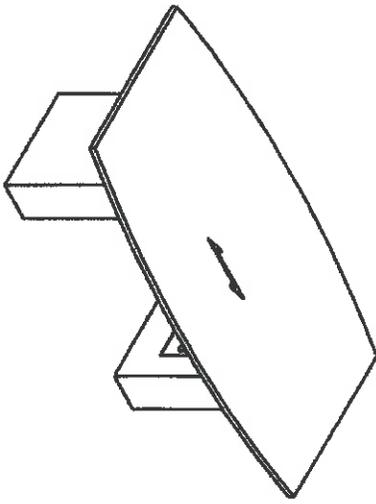
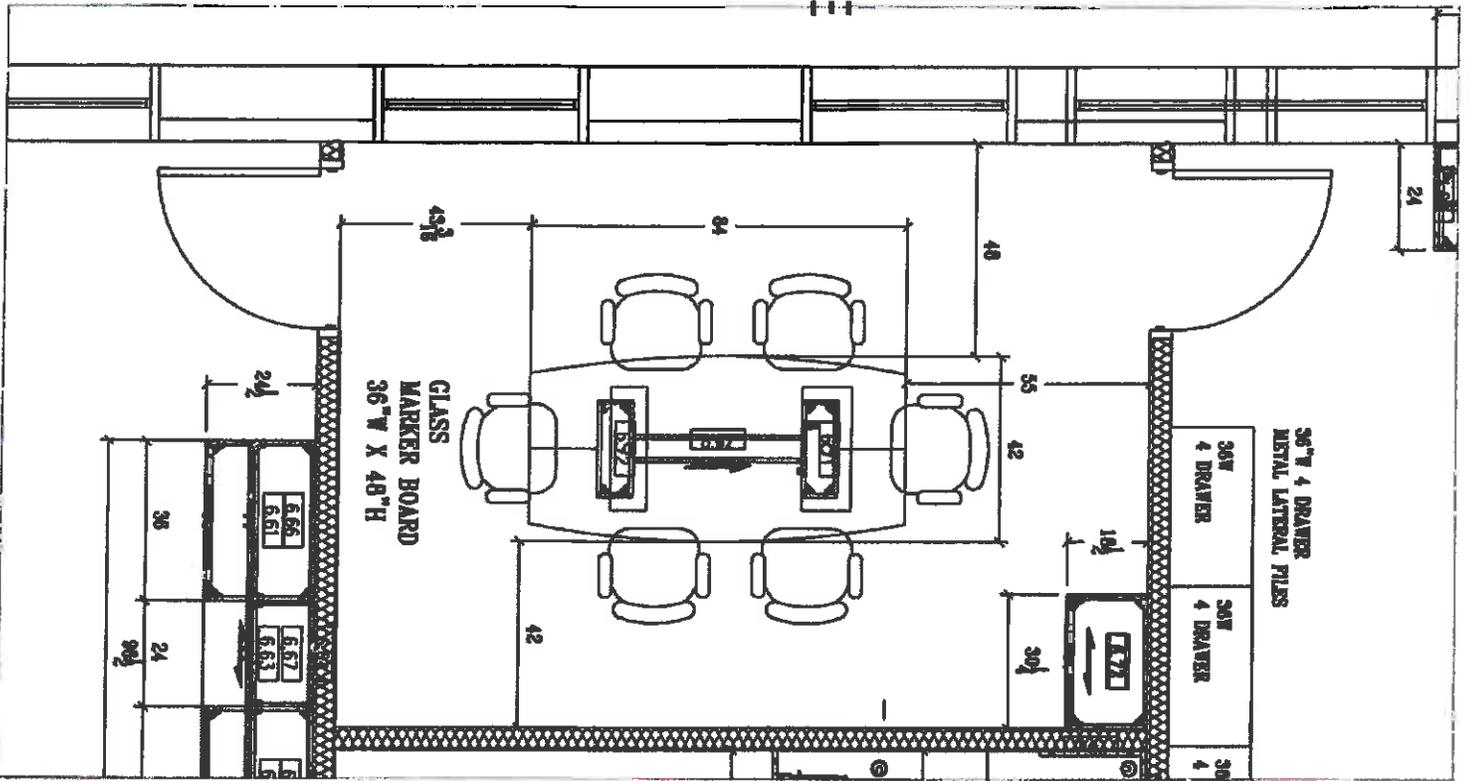
Rev	Description	Date
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**CINDY'S
OFFICE**
212



213

DR



~~RIEKE~~ SERIES *Capri*
 29" H CREDENZIA
 FINISH TOP: *Espresso*
 EDGE: *2 mm*
 STORAGE: *ESPRESSO*
 HANDLES: *BRUSHED*

TABLE TOP: *Espresso*
 EDGE: *2 mm*
 BASE: *ESPRESSO*
 1 BASE TO RECEIVE DOOR FOR ELECTRICAL ACCESS

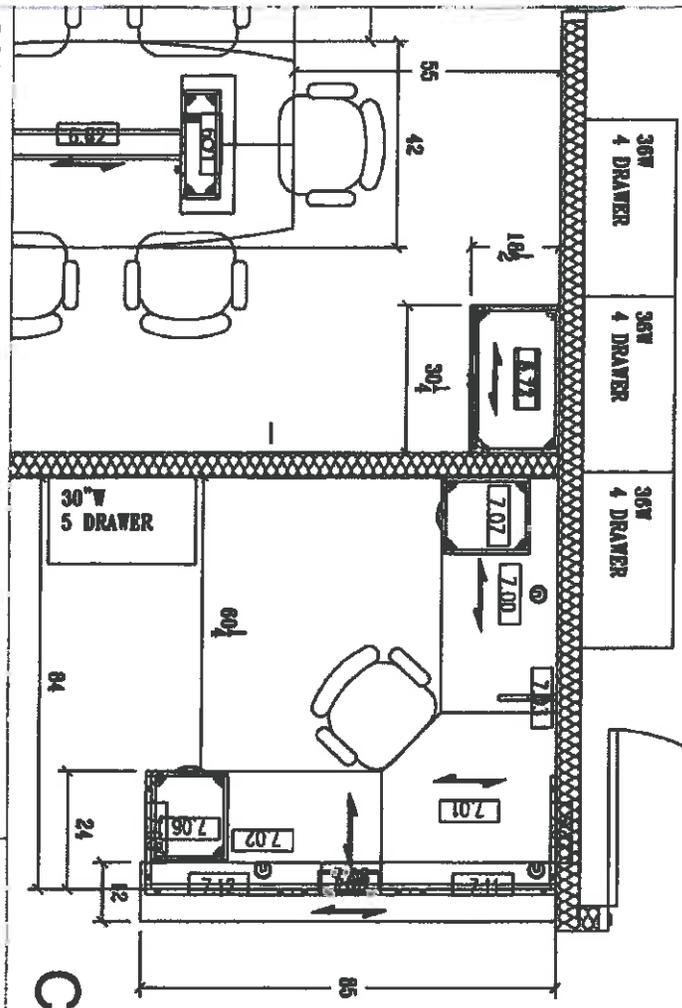
Project Title:	VILLAGE OF WILLOWBROOK
Project Number:	
Project Address:	
Project Phone:	
Project E-Mail:	
Draftsman:	
Sheet Title:	CONFERENCE ROOM 210

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

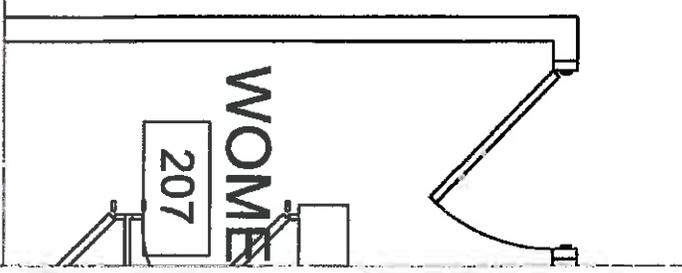
Customer Signature _____ Date _____



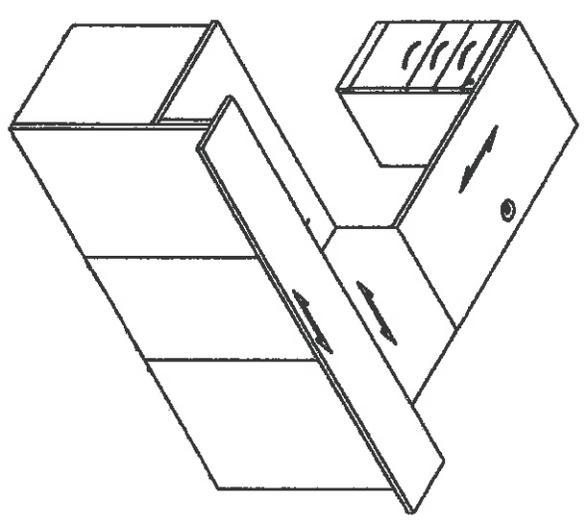
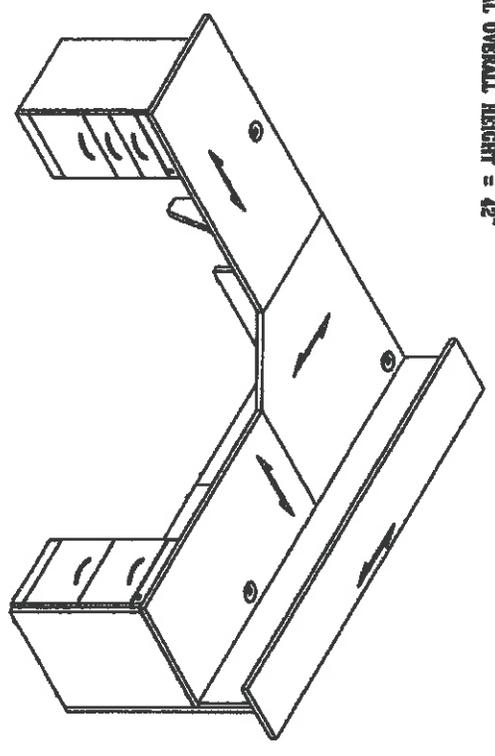
METAL LATERAL FILLS



CORRIDOR



ROI CATAPULT SERIES
 SURFACES & T-TOP: BAMBOO
 SUPPORTS: ESPRESSO
 STORAGE: ESPRESSO
 PANELS: ESPRESSO
 HANDLES: BRUSHED
 TOTAL OVERALL HEIGHT = 42"



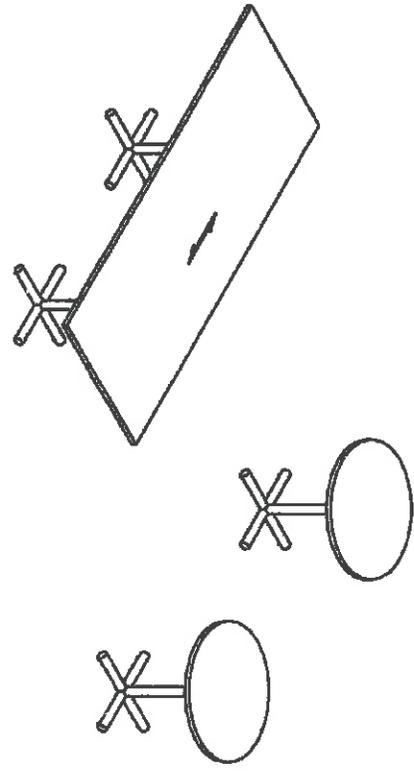
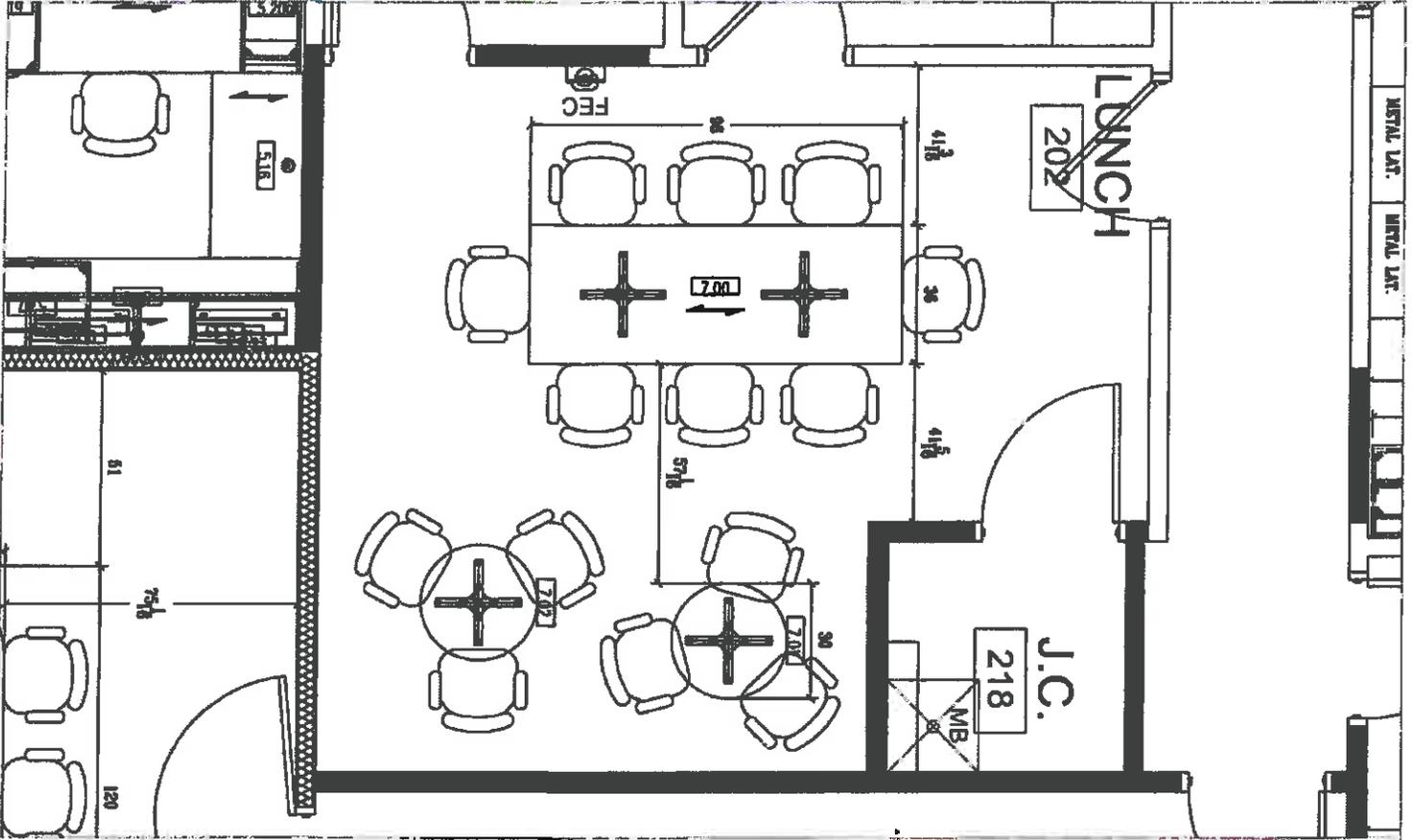
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Project Title: VILLAGE OF WILLOWBROOK
 Project Number:
 Project Address:
 Project Phone:
 Project E-mail:
 Draftsman:
 Sheet Title: INTERN'S STATION

By signing the customer hereby given consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature _____ Date _____





ROI CATAPULT SERIES

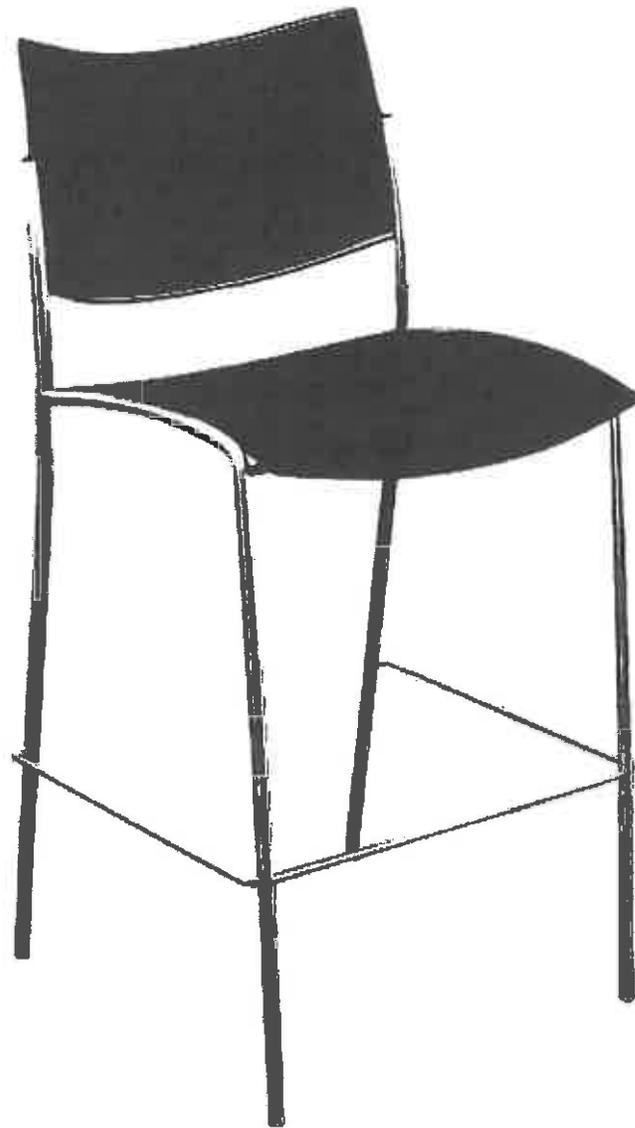
TABLE TOP: _____
 METAL X-BASE: _____

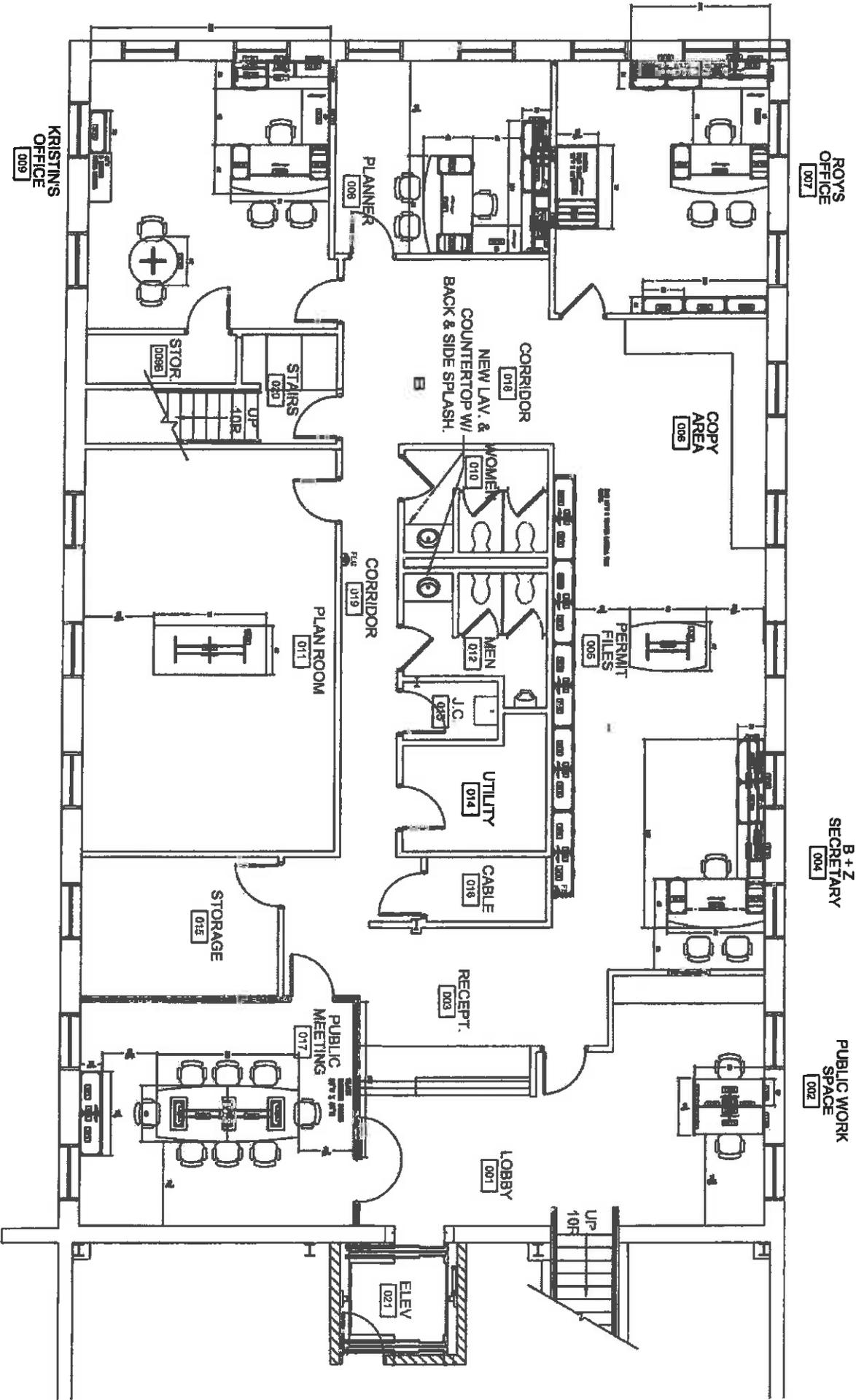
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ROI
 RIEKE OFFICE INTERIORS

Customer Signature _____ Date _____

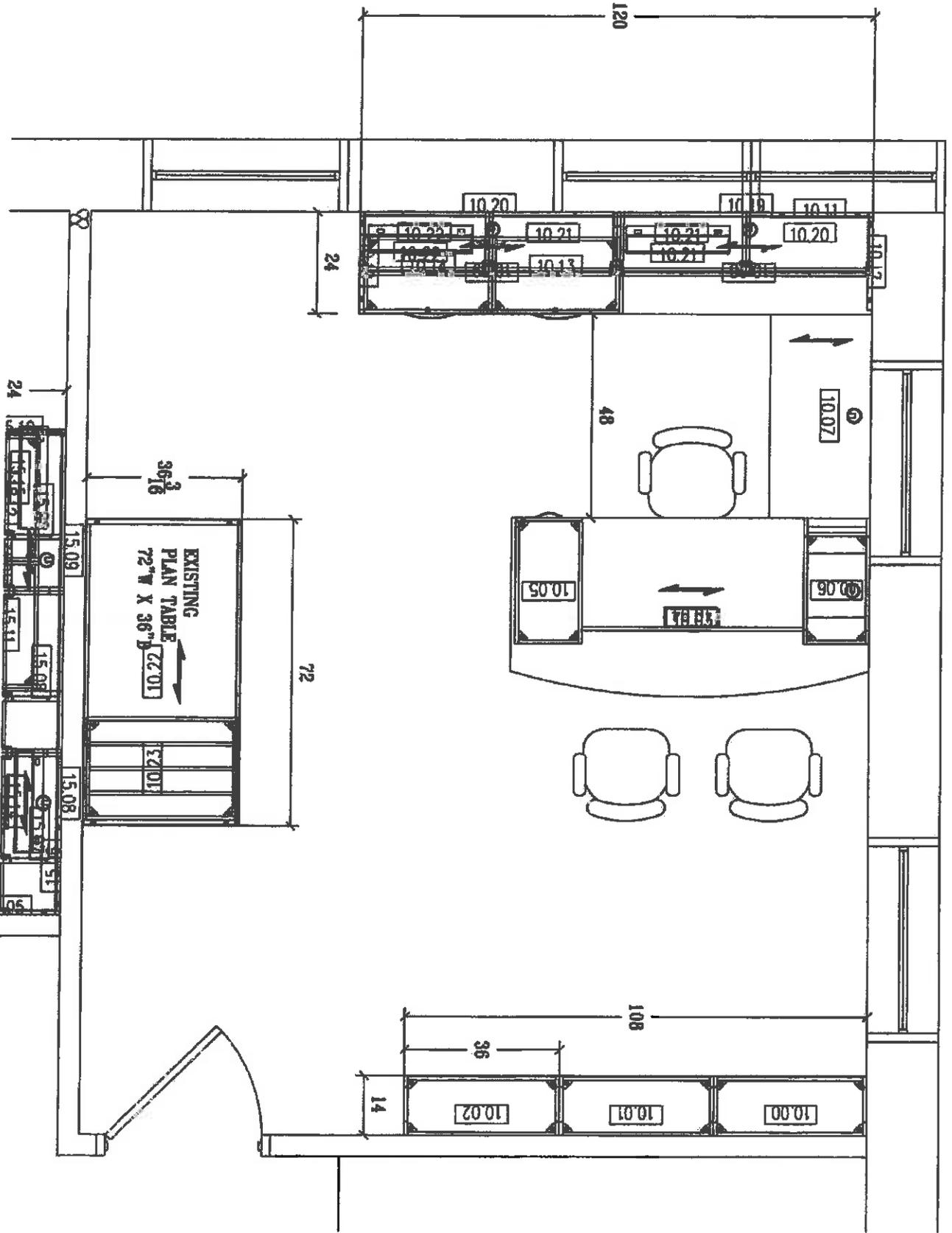
Project Site:	VILLAGE OF WILLOWBROOK
Project Number:	
Project Address:	
Project Phone:	
Project E-mail:	
Draftsman:	
Sheet Title:	LUNCH ROOM





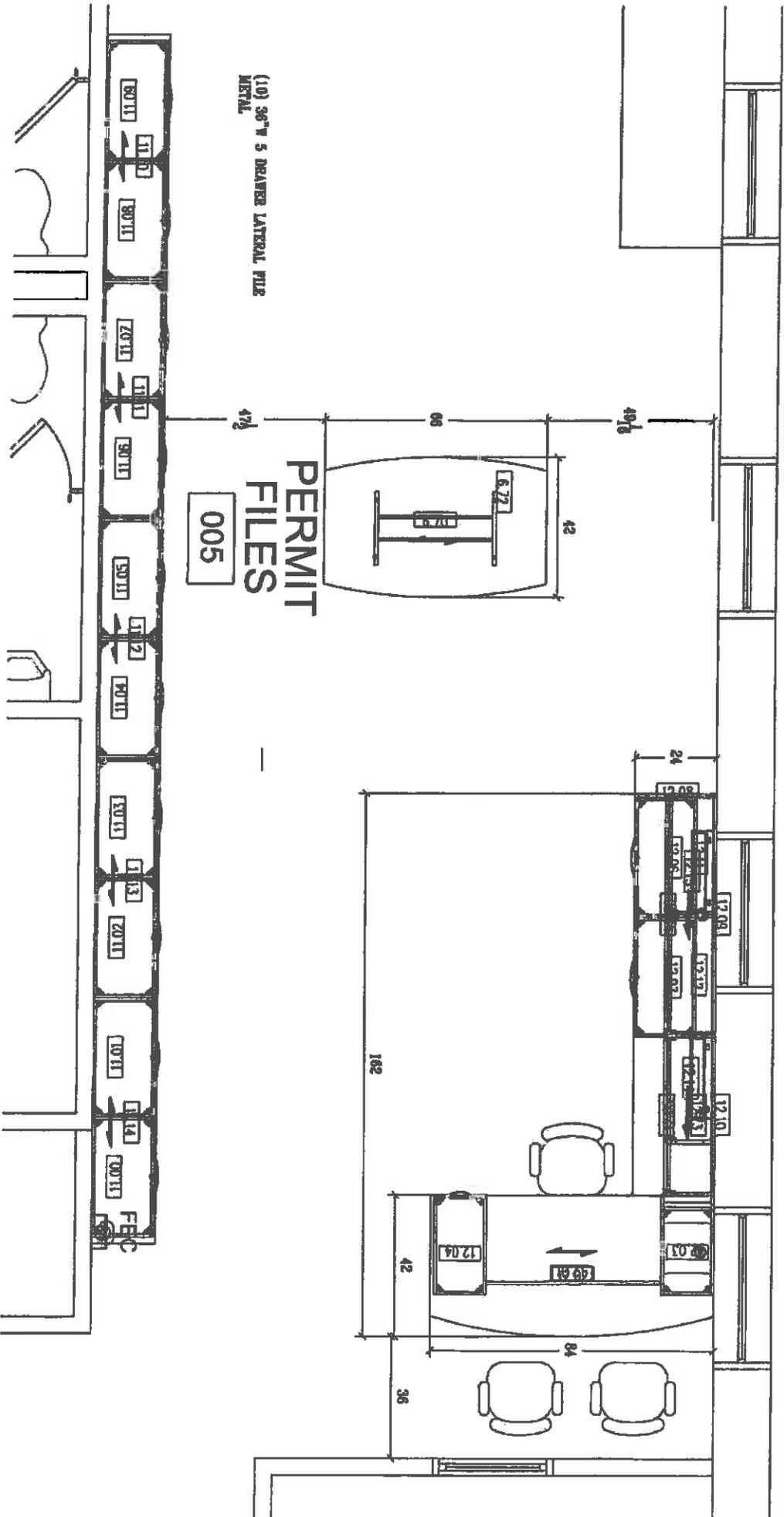
OFFICE

007



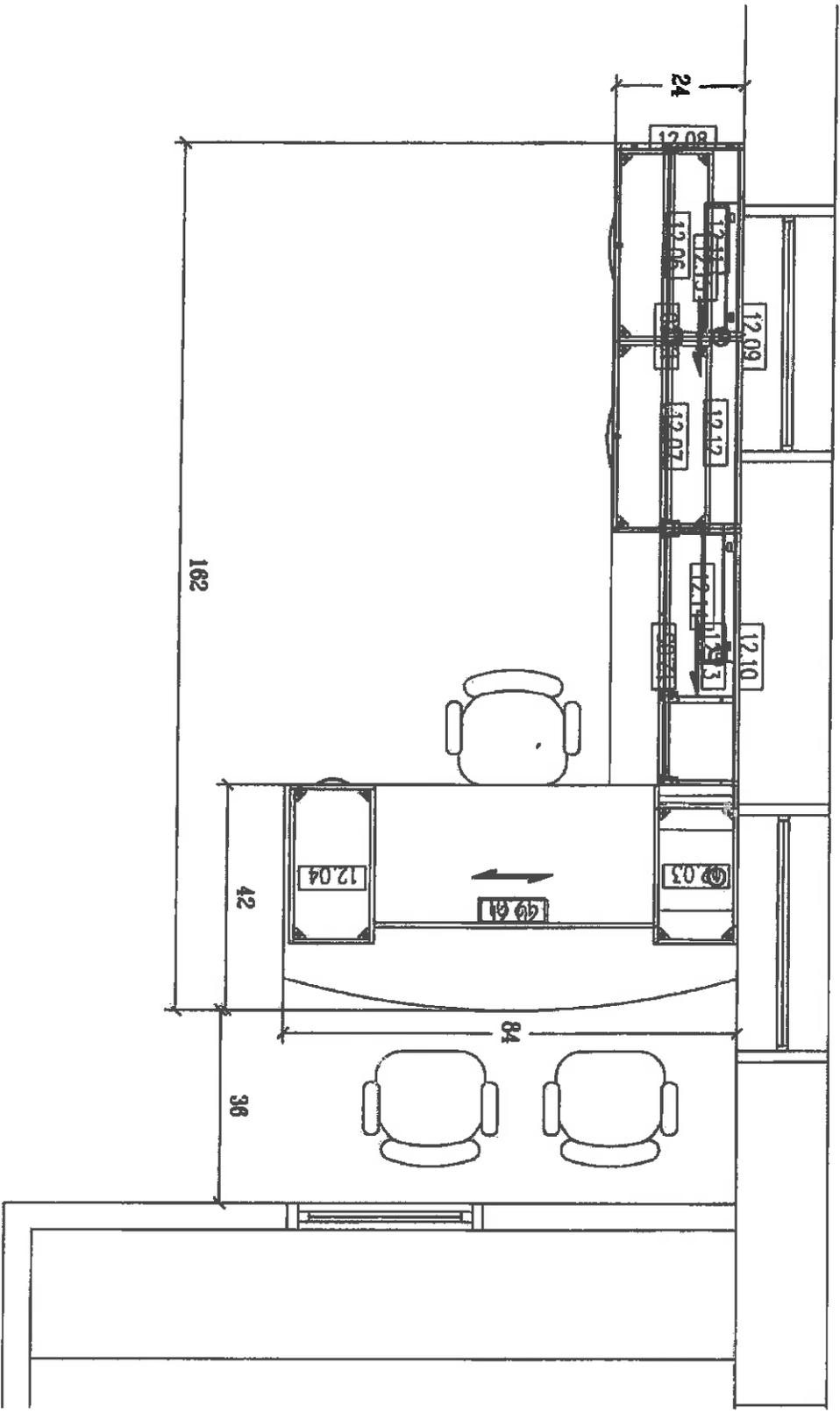
(10) 36" W x 5 DRAWER LATERAL FILE METAL

PERMIT
FILES
005



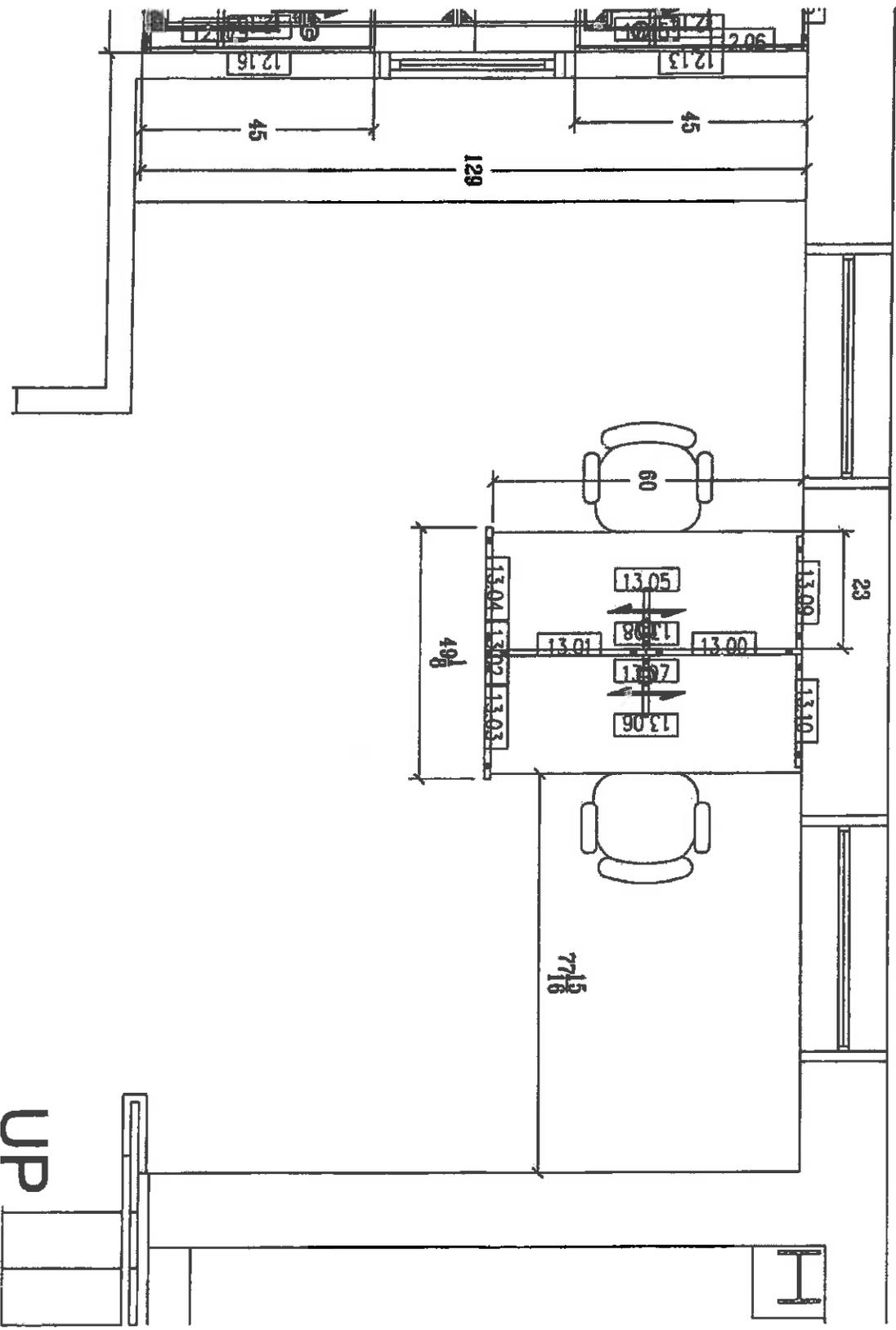
B + Z SECRETARY

004



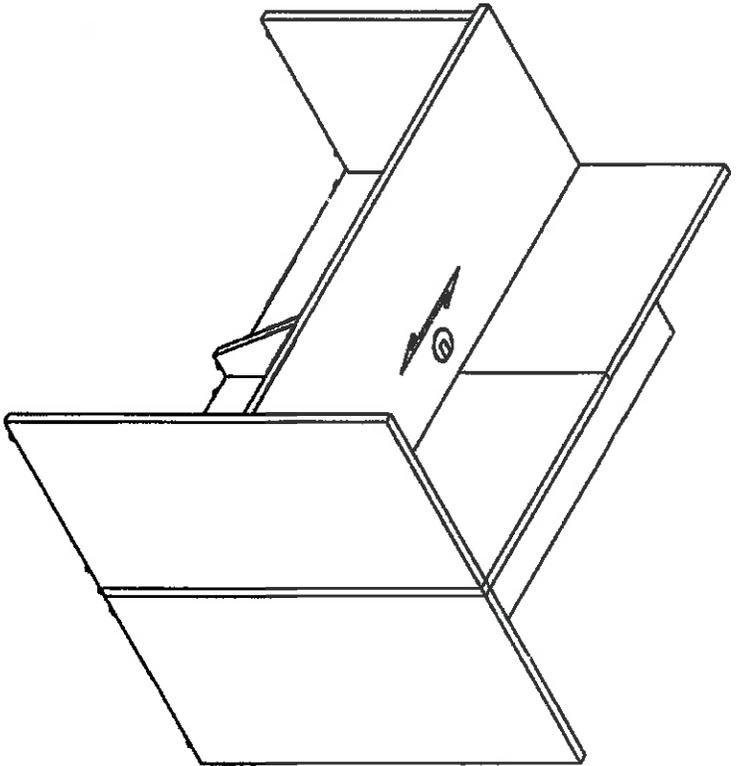
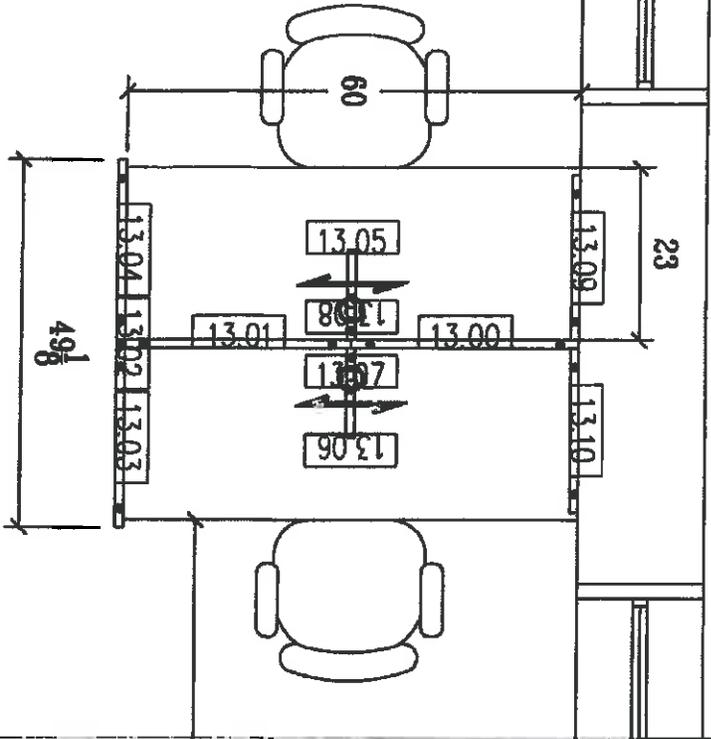
PUBLIC WORK SPACE

002



PUBLIC WORK SPACE

002



ROI CATAPULT SERIES
48" H PANELS: _ESPRESSO
SURFACES: _BAMBOO
SUPPORTS: _ESPRESSO

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature

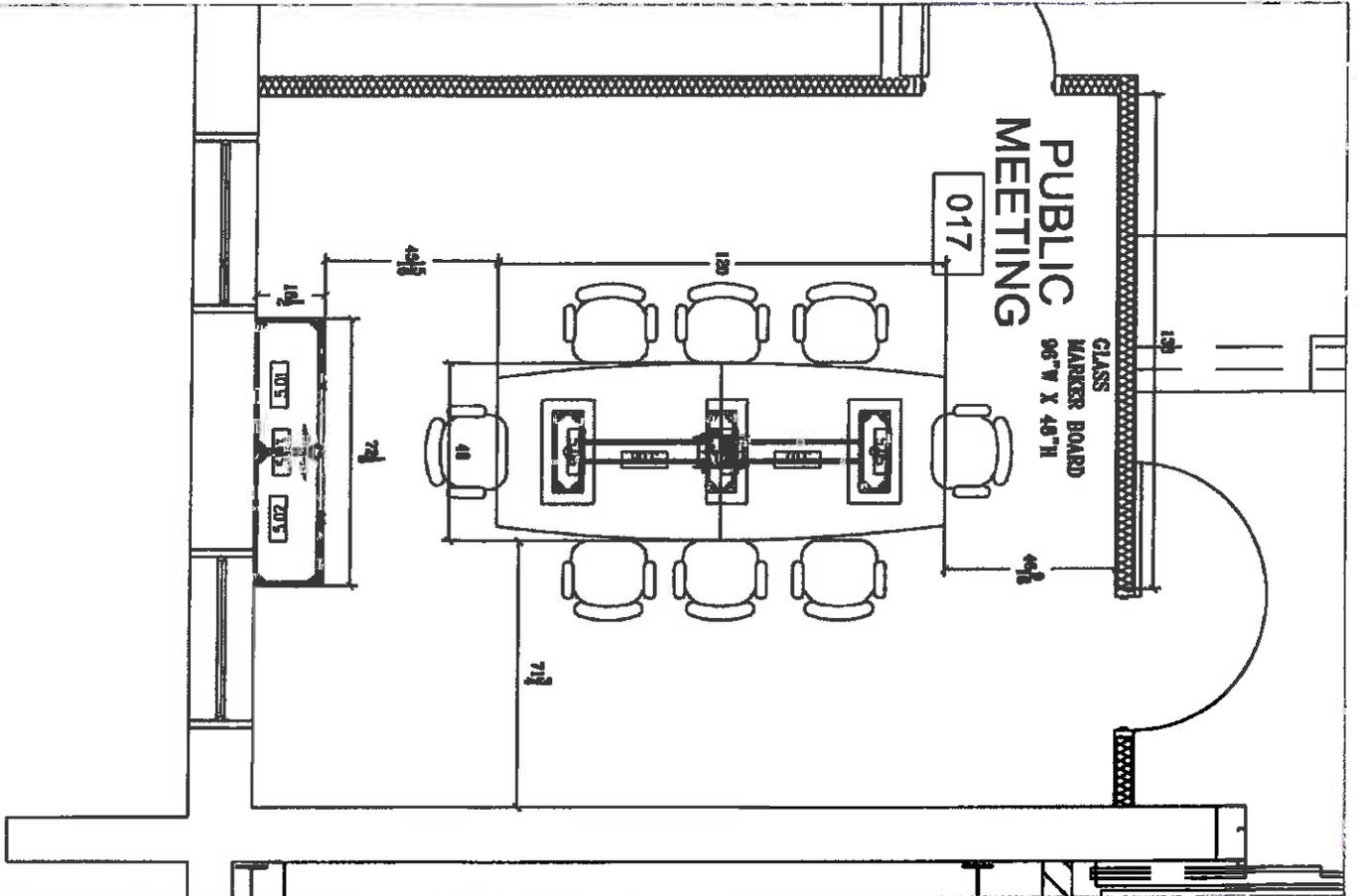
Date

ROI
RIEKE OFFICE INTERIORS

Project Title: VILLAGE OF WILLOWBROOK
Project Number:
Project Address:
Project Owner:
Project E-Mail:
Draftsman:
Sheet Title: PUBLIC WORKS STATIONS

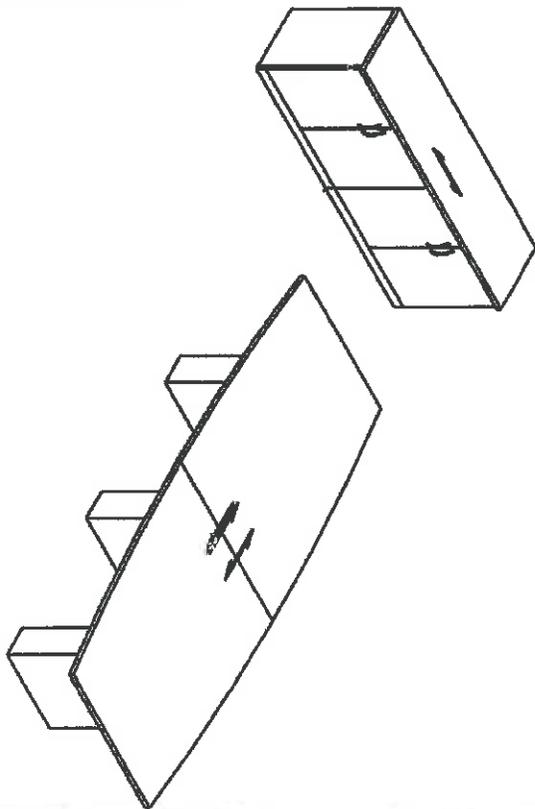
NO.	DESCRIPTION	DATE	BY	APPROVED
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Scale: 1/8" = 1'-0"



CATAPULT SERIES
 29" H CREDEZZA
 FINISH TOP: _____
 STORAGE: _ESPRESSO
 HANDLES: _BRUSHED

TABLE TOP: _____
 BASE: _ESPRESSO
 CENTER BASE TO RECEIVE DOOR FOR
 ELECTRICAL ACCESS



NO.	DATE	BY	REVISION
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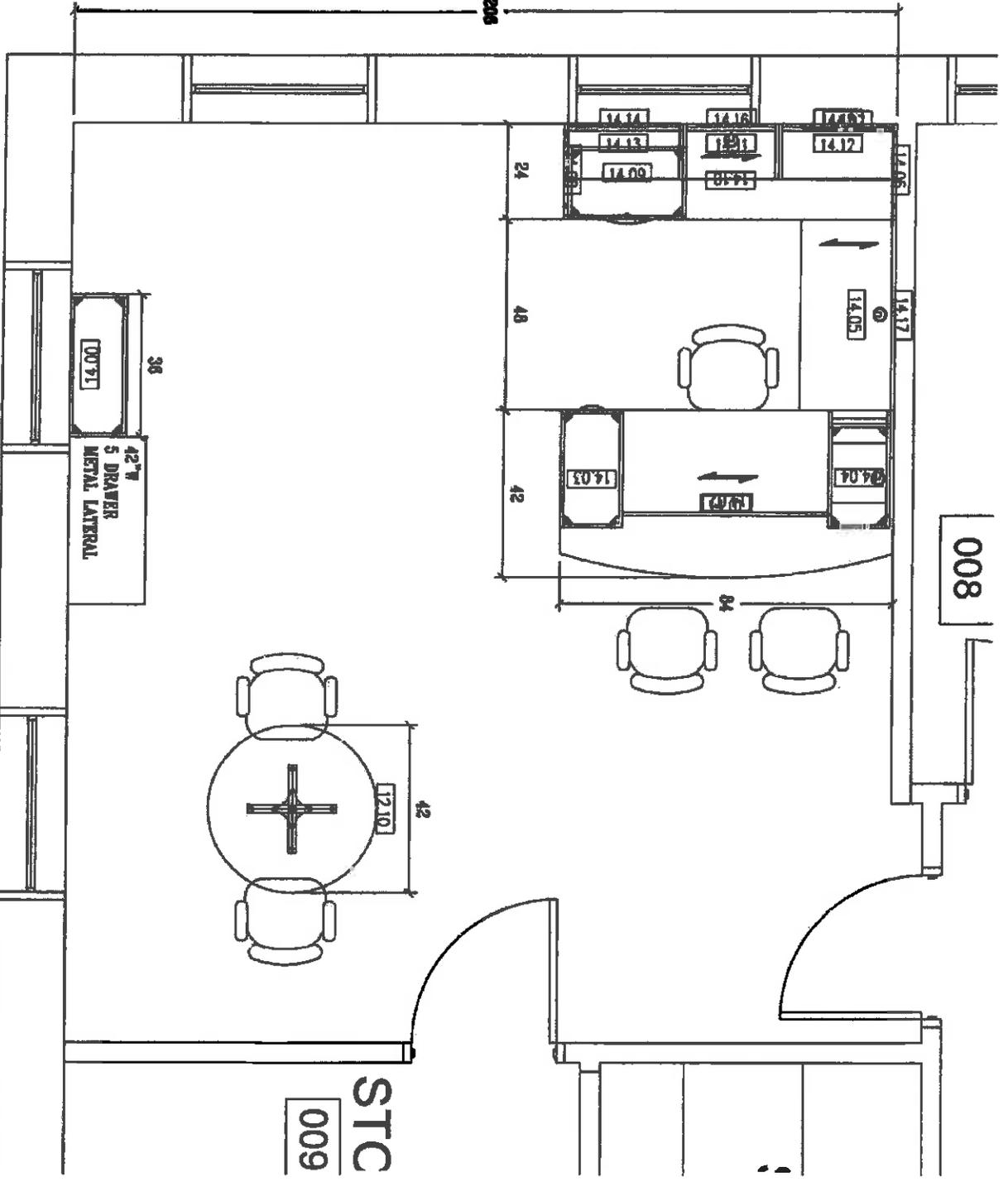
Project Title: VILLAGE OF WILLOWBROOK
 Project Number: _____
 Project Address: _____
 Project Phone: _____
 Project E-Mail: _____
 Draftsman: _____
 Sheet Title: PUBLIC MEETING 017

Project Fee: _____

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature _____ Date _____

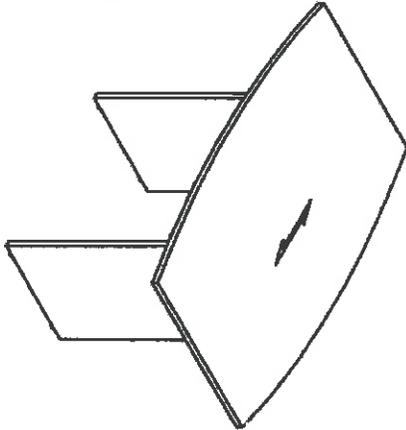
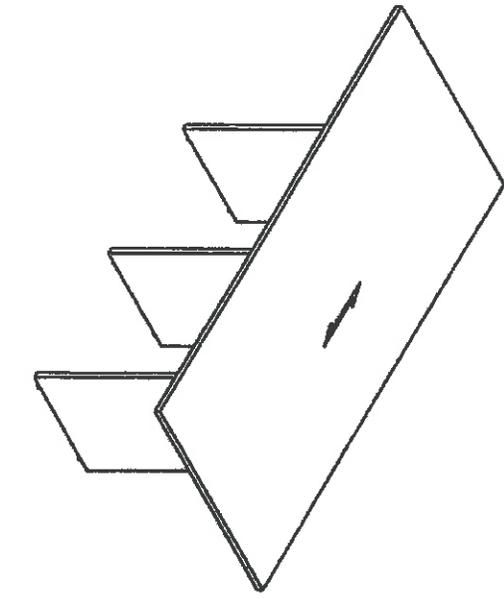
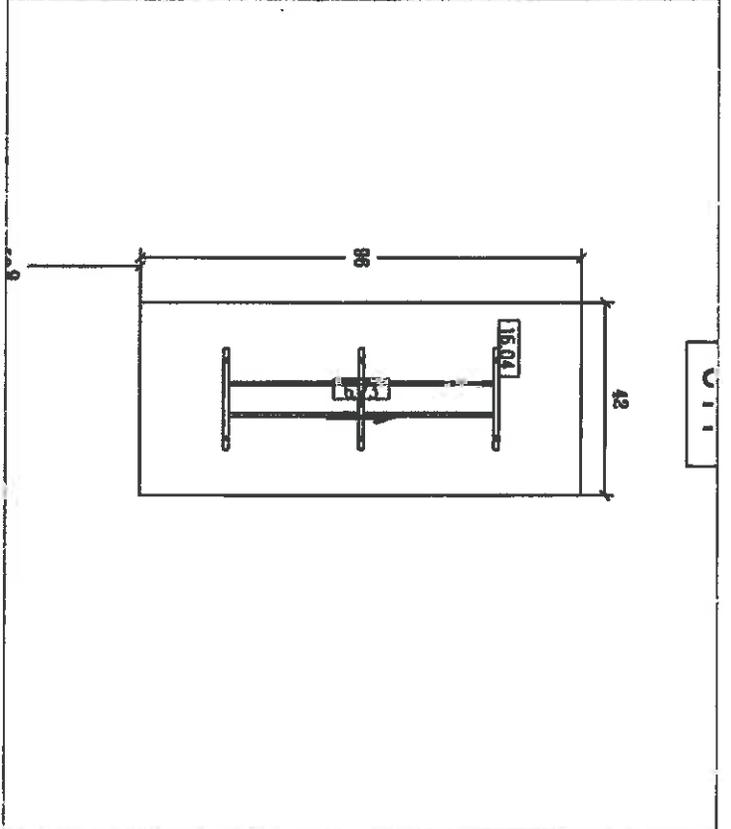
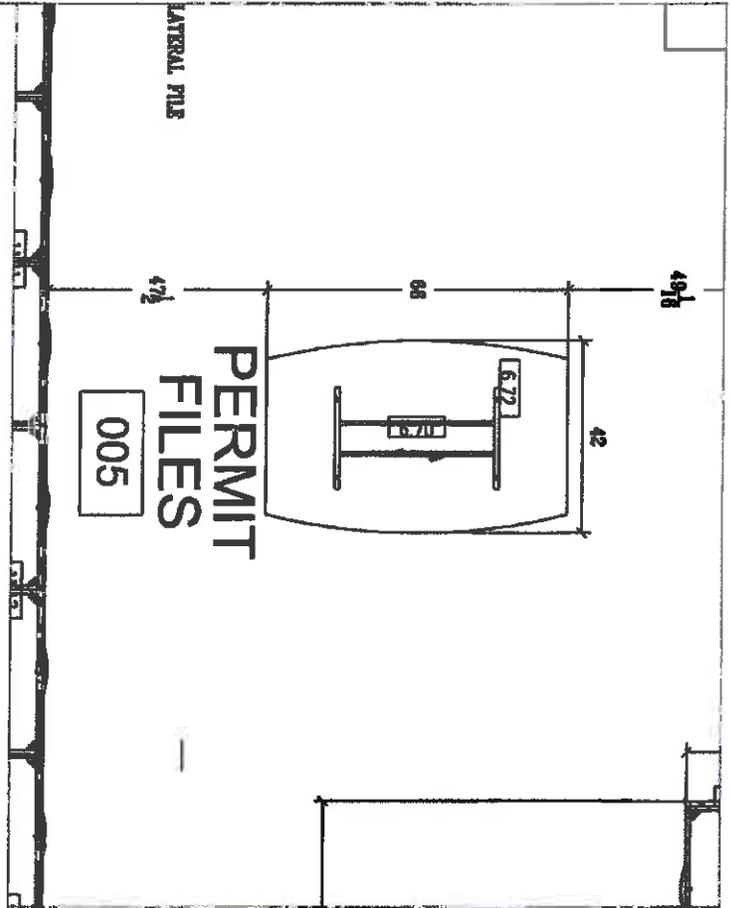
ROI
 RIEKE OFFICE INTERIORS



**KRISTIN'S
OFFICE**

009

STC
009



CATAPULT SERIES - 40 1/2" H
 SURFACES: BAMBOO
 SUPPORTS: ESPRESSO

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

ROI
 RIEKE OFFICE INTERIORS

Customer Signature _____ Date _____

Rev	Change	Date	By
1			
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Project Title: VILLAGE OF WILLOWBROOK
 Project Number:
 Project Address:
 Project Phone: Project Fax:
 Project E-Mail:
 Drafter:
 Sheet Title: STORAGE ISLANDS



①



SOLUTION 2CCR - R Series Combo

PL003CCR-25 KEYBOARD PLATFORM

25" cut corner platform

For left or right handed users

AA360 ARTICULATING ARM

21" glide track, Lift and Lock

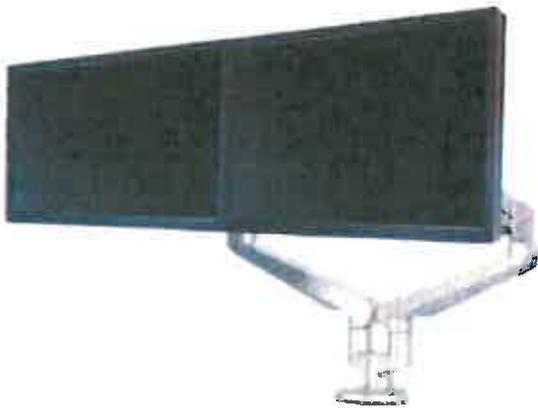
7" height adjustment (2.5" above to 4.5" below track)

The R-Series platforms are composed of 100% post-consumer materials, making them completely recyclable. They are free of formaldehydes and carcinogens and emit no VOC's (Volatile Organic Compounds).

All Combo Solutions include a keyboard platform, articulating arm, leatherette-covered gel palm rest(s), nonslip pads, mouse pad, mouse guards, and cord management clips at no extra charge. One part number is all you need for a complete system.

\$379.00 List Price

LLT



FEATURES (PER ARM)

- Arm height adjustment range: 6.5" - 19.5" (13" total)
- Monitor(s) extension: 21"
- Monitor(s) retraction: 3.5"
- Monitors tilt +30°/-25°
- Monitor rotation +90°/-90°
- Weight capacity: 6.5 - 17.6 lbs per arm
- 180° lockout feature
- Quick release
- Includes both Desk Clamp and Grommet Mount
- Additional mounts available



Includes Desk Clamp and Grommet



Each arm has an independent 180° lockout feature



Cable Management



EDGE2-R



EDGE2-E

OPTIONS

PART #	LIST PRICE
EDGE2	\$602
EDGE2-BLK	\$602
EDGE2-WHT	\$602

Key Features:

- A Tilt Tension Control
- B Center Tilt
- D Tilt Lock
- G Seat Height Adjustment
- H Waterfall Seat
- M Arm Height Adjustment

Overall Dimensions:

- Overall 26" x 26.4" x 36.6-40.6"
- Seat 21.25" x 20.6"
- Back 19.3" x 20.5"
- Seat Height 17.7-21.7"
- Weight 37.5 lbs



R400- Task
Fabric

ROI

RIEKE OFFICE INTERIORS

847-622-9711



Key Features:

- A Tilt Tension Control**
- B Center Tilt (R70 Only)**
- D Tilt Lock**
- E Back-Angle Adjustment (R70 Only)**
- F Synchro-Tilt**
- G Seat Height Adjustment**
- H Waterfall Seat**
- I Forward Seat Tilt (R70 Only)**
- K Seat Depth Adjustment (R70 Only)**
- L Width Adjustable Arms**

Available Colors:



Black Mesh/Fabric

R69/R70 - Task Chair



Key Features:

- A Tilt Tension Control**
- B Center Tilt**
- D Tilt Lock**
- E Back Angle Adjustment**
- G Seat Height Adjustment**
- H Waterfall Seat**
- I Forward Seat Tilt**
- J Back Height Adjustment**
- L Width Adjustable Arms**
- M Arm Height Adjustment**
- N Seat Angle Adjustment**

Overall Dimensions:

29"W x 26"D x 40½-47"H

SEAT 20½"W x 19"D x 3" Thick

BACK 20½"W x 24"H x 3" Thick

WEIGHT 61 lbs

Available Colors:



Black



Charcoal



Navy



Burgundy

R29 - Task Chair XL



Key Features:

- A Tilt Tension Control
- D Tilt Lock
- E Back Angle Adjustment
- F Synchro-Tilt
- G Seat Height Adjustment
- H Waterfall Seat
- I Forward Seat Tilt
- K Seat Depth Adjustment
- L Width Adjustable Arms
- M Arm Height Adjustment
- N Seat Angle Adjustment
- Q Ratchet Back Height Adjustment

Overall Dimensions:

- Overall 26" x 22" x 40.5-46.5"
- Seat 20.5" x 19"
- Back 19" x 25"
- Seat Height 19 - 22.5"
- Weight 55.5 lbs

Fabric Options



Mesh



Fabric

R108 – High Back Task Chair
Fabric Seat Mesh Back w/ Racket Back

ROI

RIEKE OFFICE INTERIORS

WWW.RIEKE.COM

847-622-9711



R85 - no arms



R86 - with arms



R87 - sled base

**Overall Dimensions:
25.5"W x 23.5"D x 35.5"H**

SEAT 18"W x 19"D

BACK 19"W x 17"H

WEIGHT 22.5 lbs

SEAT HEIGHT 19"

Available Colors:



Black Mesh/Fabric

R85/R86/R87

820 TRIANGULAR LITERATURE RACK



- FEATURES:**
- 3-sided wooden literature rack has aluminum accents
 - Black turntable base allows for easy access to all 3 sides
 - 9 individual magazine/book holders
 - O.A. height approx. 72"
 - Available in Mahogany, Maple, and Cherry

NUMBER	FINISH	WEIGHT	PRICE
820CH	Cherry Finish	75 lbs.	\$3025.00
820MA	Maple Finish	75 lbs.	\$2796.00
820MS	Mahogany Stain	75 lbs.	\$2968.00

920 GRAPHICS LITERATURE RACK



- FEATURES:**
- Two-sided wooden literature rack
 - Magnetic mounted Plexiglas graphics display cover, both sides
 - Display graphics up to 18" x 28"
 - Double capacity Plexiglas literature/pamphlet rack on both sides
 - O.A. height approx. 72"
 - Available in Mahogany, Maple and Cherry

NUMBER	FINISH	WEIGHT	PRICE
920CH	Cherry Finish	65 lbs.	\$2297.00
920MA	Maple Finish	65 lbs.	\$2369.00
920MS	Mahogany Stain Finish	65 lbs.	\$2350.00

LITERATURE RACK



- FEATURES:**
- Overall height of freestanding rack is 54-1/2" including legs and base
 - Freestanding literature rack has black painted base and side supports
 - Wall mounted literature rack hangs in minutes from concealed keyhole hangers
 - Durable as well as attractive, literature racks have 3 evenly spaced 4" deep shelves with black painted accent slats

NUMBER	FINISH	SIZE (WxDxH)	WEIGHT	PRICE
FREESTANDING				
720N	Natural Oak	43"x20"x4-3/4"	38 lbs.	\$976.00
720M	Medium Oak	43"x20"x4-3/4"	38 lbs.	\$1019.00
WALL MOUNT				
721N	Natural Oak	43"x20"x4-3/4"	38 lbs.	\$792.00
721M	Medium Oak	43"x20"x4-3/4"	38 lbs.	\$834.00

- OPTIONS:**
- For Plexiglas front in lieu of black slats, add \$153.00.



WAW127 HAT AND COAT RACK MEDIUM OAK FINISH

- FEATURES:**
- Provides maximum storage in limited space
 - Triangle end panels extend 12" from wall; hat shelf is 12" (W)
 - Equipped with double prong hooks and concealed wall hangers

NUMBER	# OF HOOKS	LENGTH	WEIGHT	PRICE
WAW127-3	6	37-1/4"	15 lbs.	\$356.00
WAW127-4	8	49-1/4"	20 lbs.	\$411.00



WAW129 HOOK PANEL MEDIUM OAK FINISH

- FEATURES:**
- Simple, yet practical, oak wall panel is adapted to harmonize with room decor
 - 8" (W), hook panel is furnished with double prong hooks mounted with concealed screws

NUMBER	# OF HOOKS	LENGTH	WEIGHT	PRICE
WAW129-2	4	24"	6 lbs.	\$187.00
WAW129-3	6	36"	9 lbs.	\$240.00
WAW129-4	8	48"	12 lbs.	\$308.00

DELIVERY INFORMATION:
 Freight Class 175 for Literature Racks.
 Freight Class 125 for Wall Racks
 WAW's ship UPS

MAGNETIC GLASS MARKERBOARD

STAND-OFF MOUNTING

- 1/4" tempered glass dry-erase writing surface with steel back
- Eased corners and polished edges
- Furnished with rare earth magnets
- Choose brushed stainless edge grips for easy and attractive stand-off mounting or Invisi-mount – no visible hardware

NUMBER	HEIGHT	WIDTH	WEIGHT	PRICE
STAND-OFF MOUNTING				
MGM23	2' x 3'		52 lbs.	\$895.00
MGM34	3' x 4'		102 lbs.	\$1222.00
MGM44	4' x 4'		132 lbs.	\$1542.00
MGM46	4' x 6'		199 lbs.	\$1998.00
MGM48	4' x 8'		266 lbs.	\$2737.00

NUMBER	HEIGHT	WIDTH	WEIGHT	PRICE
INVISI-MOUNT				
MGM1-23	2' x 3'		52 lbs.	\$677.00
MGM1-34	3' x 4'		102 lbs.	\$1052.00
MGM1-44	4' x 4'		132 lbs.	\$1395.00
MGM1-46	4' x 6'		199 lbs.	\$1784.00
MGM1-48	4' x 8'		266 lbs.	\$2370.00

Note: Specify on order if glass boards are to be installed edge-to-edge.



GLASS MARKERBOARD

- 1/4" tempered glass writing surface with acid etch back
- Polished edges
- Brushed stainless edge grips for standoff mounting (4 per board on sizes through 4x6; 4x8 gets 6)

NUMBER	HEIGHT	WIDTH	WEIGHT	PRICE
GM23	2' x 3'		45 lbs.	\$678.00
GM34	3' x 4'		90 lbs.	\$1057.00
GM44	4' x 4'		116 lbs.	\$1307.00
GM46	4' x 6'		175 lbs.	\$1812.00
GM48	4' x 8'		234 lbs.	\$2406.00

6000 SERIES – 1/2" RADIUS FACE POWDER COAT FINISH

- White porcelain enamel steel writing surface
- Black powder coat finish aluminum trim
- Steel Z-bar clip hangers
- GREENGUARD certified

NUMBER	HEIGHT	WIDTH	WEIGHT	PRICE
LCS6034	3' x 4'		30 lbs.	\$307.00
LCS6044	4' x 4'		40 lbs.	\$352.00
LCS6046	4' x 6'		54 lbs.	\$499.00
LCS6048	4' x 8'		72 lbs.	\$652.00

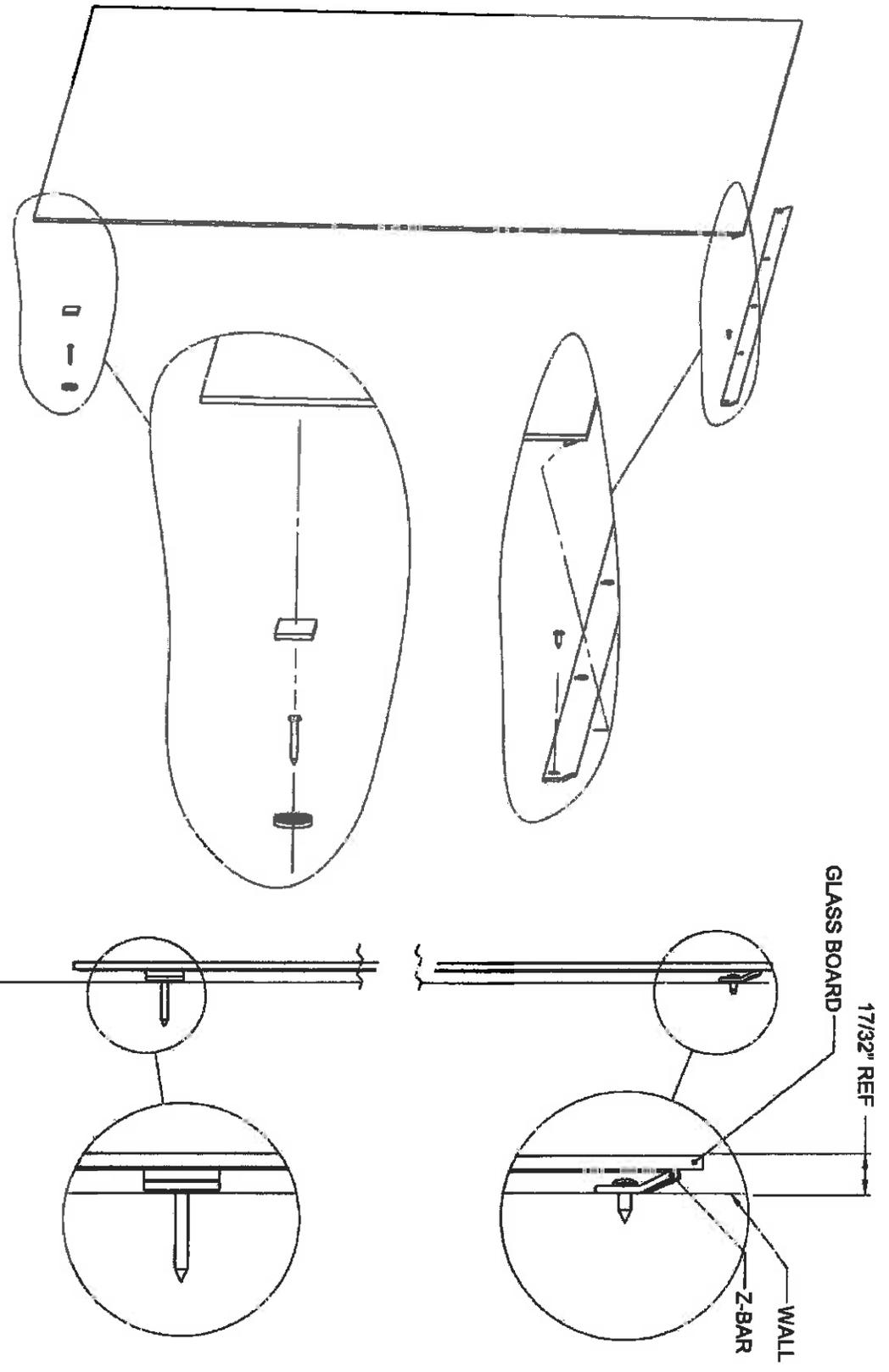
- For 266MV1, 12" Magnetic Accessory Tray, add \$26.00.
- See page 51 for other standard powder coat finish colors

MERIT SERIES – 3/8" FACETRIM

- White porcelain enamel steel writing surface
- Satin anodize aluminum trim
- Z-Bar hanger clips
- Stocked for "Quick Ship"
- GREENGUARD certified

NUMBER	HEIGHT	WIDTH	WEIGHT	PRICE
† MT1824	18" x 24"		6 lbs.	\$121.00
† MT2436	24" x 36"		12 lbs.	\$186.00
† MT3648	36" x 48"		24 lbs.	\$284.00
MT4848	48" x 48"		32 lbs.	\$393.00

DELIVERY INFORMATION:
 (Can Ship UPS Freight Class 70)



VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR UNDERGROUND STORAGE TANK REMOVAL, ENVIRONMENTAL CONSULTING, AND EARLY ACTION REMEDIATION SERVICE, 7760 QUINCY STREET – METRO TANK AND PUMP COMPANY

AGENDA NO.

7

AGENDA DATE: 11/10/14**STAFF REVIEW:** Tim Halik, Village Administrator**SIGNATURE:** Tim Halik**LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** Tim Halik**REVIEWED BY MUNI. SERVICES COMMITTEE:**YES

on November 10, 2014

NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The fueling station at the current Village Hall includes two (2) - 2,000 gallon underground storage tanks (USTs) along with one (1) dispenser pump and all associated equipment in compliance with the Illinois Office of State Fire Marshall (OSFM) requirements. The continued maintenance of the fuel system, along with required compliance with changing OSFM regulations, is an annual expense. On October 7, 2014 our current fuel vendor, Warren Oil, advised that based on our limited fuel consumption they would be forced to apply a \$100 delivery charge per tank fill-up in order for the Village to maintain the account. For these reasons, the Village Board, during our FY 2014/15 budget discussions, directed staff to work towards the eventual elimination of the Village Hall fueling station.

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

Staff has met with several vendors and consultants to determine a plan for both the elimination of the Village Hall fueling station and a recommendation for obtaining fuel for Village equipment thereafter:

- 1) With regard to removal of the existing tanks and dispenser, staff recommends acceptance of a proposal received by Metro Tank & Pump. Under this proposal, Metro and Marlin Environmental, Inc. will evaluate the property and secure a Leaking Underground Storage Tank (LUST) incident number prior to applying for a removal permit from the OSFM. If soil contamination is identified, both the tank removal costs and removal of contaminated soil would be eligible for LUST Fund reimbursement. The Village would only pay a \$5,000 deductible. If no contamination is found during the evaluation stage, the remainder of the contract would be void. Our fuel consultant, Texor Petroleum, advises that this plan would be the most economical method for the Village to remove the tank, if contamination is present.
- 2) With regard to obtaining fuel for Village equipment thereafter, staff recommends the use of a Fleet Card Program, such as the program offered by World Fuel Services – the Vantage Card. Under this program, fuel may be obtained from a number of fueling stations including Amoco, BP, Citgo, Marathon, Mobil, Phillips 66, Shell, Texaco, and others. Billing would be performed by World Fuel Services. Although the Village would pay the retail rate (minus Illinois sales tax) for fuel, there are accounting, control and tracking benefits with this program that will prove useful. Numerous reporting options are provided along with the ability to track and limit usage by cards. Purchase alerts can be set-up and cards can be quickly suspended if lost or if an abuse is identified.

ACTION PROPOSED: Adopt the resolution



The Complete Fleet Card



Uniquely positioned to help fleets of any size become more efficient and successful.

Innovative Payment Solutions

More than just a fuel card, The Complete Fleet Card stands out because it allows for control at the card level, as well as at the account level, giving fleet administrators the ability to customize every card. Within a single account, the fleet card can be assigned to individual drivers, vehicles or entire organizations. A unique personalized identification number (PIN) can also be assigned for security. In addition, cards may be set up to require drivers to enter their vehicle or driver number, as well as odometer readings.

Fleet administrators appreciate the sophisticated purchase controls and expense monitoring features that reign in excess spending. Easy-to-read, comprehensive transaction data reports help manage expenses and can be used in vendor negotiations and summary report options monitor and track negotiated discounts.

Purchases can be limited by:

- Product (fuel only or all products)

- Number of transactions per day
- Dollars per month
- Number of transactions per month

With all this functionality, the fleet card program is truly a client's answer to a complete and comprehensive fuel and maintenance fleet solution.

Learn More and Get Pre-Qualified

wfsfleetcard.com

wfsfleetcard@wfscorp.com



5 Reasons to Choose The Complete Fleet Card

- **Experience** - World Fuel Services (WFS) has partnered with U.S. Bank Voyager Fleet Systems. With 20 years of experience, Voyager® offers the second largest fleet card program in the U.S., with more than 1.8 million cardholders.
- **Cost Savings** - WFS has the power to help our clients leverage savings for their company in the form of merchant discounts, tax exemptions and flexible payment/billing options.
- **Convenience** - The card is accepted at more than 230,000

major and regional fuel and maintenance locations nationwide, with new sites added daily.

- **Card Controls** - Our fleet card provides full, flexible control over purchases.
- **Customer Service** - Outstanding service is the single most important benefit we can offer 24/7. WFS maintains the highest quality standards for prompt responses and accuracy of information provided.



The Complete Fleet Card



Comprehensive reporting is a vital component of effective fleet operations.

Flexible Reporting Options

With The Complete Fleet Card, clients can turn raw transaction data into useful information for compliance management and strategic planning. Using online reporting tools, clients can run standard, or create ad-hoc, reports each month.

In addition, these reporting tools generate various management reports regarding card usage, price-per-gallon, fuel type, number of gallons, sales amount, odometer readings, date and time of sale, retailer and retail location.

Clients can also customize daily and monthly spending limits on a card-by-card basis. This exclusive functionality provides great value and strategic risk management controls to fleet administrators who would prefer not to establish blanket transaction levels to their entire accounts.

reports. All reports are based on customer defined specifications. Some exceptions include:

- Mile-per-gallon variances
- Pattern discrepancies for time or date
- Product variances
- Fuel purchases in excess of customer -defined capacity

Learn More and Get Pre-Qualified

wfsfleetcard.com

wfsfleetcard@wfs.com



Exception Monitoring

Exceptions are identified on vehicle, driver and exception

Reporting Options

- Detailed Invoice Report
- Unusual Activity/Limits Report
- Fuel Management Report
- Vehicle and Driver Report
- Site Report with Price per Gallon
- Tax Details and Exemptions Report
- Electronic Data Options



The Complete Fleet Card



Fleet Commander Online is one of the Industry's more robust and user-friendly fleet management websites.

▶ Online Fleet Management

Fleet Commander Online is a secure, web-based fleet and fuel management program.

Fleet Commander Online provides total access for clients to view, track and manage fleet operations and accounts. Complete Level III data capture gives fleet administrators all the control to manage fleet and account activity from any location and at any time with the security of an encrypted, online portal.

Update information at the individual card level or for an entire account. Fleet Commander Online can also schedule, save and delete outdated reports per user settings.

▶ Learn More and Get Pre-Qualified

wfsfleetcard.com
wfsfleetcard@wfscorp.com



▶ Features

Fleet Commander Online can be customized to give fleet administrators the control to manage their fleet in greater detail. Fleet administrators can evaluate costs, customize reports to their own specifications or use pre-formatted templates.

▶ System Tools

Merchant Locator

Flexible Management and Transaction Reports

Save Reports, Parameters and Formatting

Schedule Report Delivery

Advanced Internet Banking Security Features



The Complete Fleet Card



The Complete Fleet Card is one of the nation's most widely accepted payment cards for fuel and fleet-related services.

▶ Fueling and Maintenance

Currently accepted at more than 230,000 fueling and maintenance locations, with new locations added daily, The Complete Fleet Card is the ideal solution for operating fleets of any size that need a payment and reporting solution for fueling, maintenance and service needs.

Fleet administrators fully benefit from controls, online account maintenance, report billing and informational tools. Drivers, in turn, can operate their vehicles with the assurance that they will have convenient access to fuel, maintenance and related services wherever they drive.

A convenient and innovative product that allows fuel and maintenance vendors to be set up quickly and easily without POS equipment. This allows access to your local preferred vendors, while still maintaining the reporting you need.

▶ Learn More and Get Pre-Qualified

wfsfleetcard.com

wfsfleetcard@wfscorp.com



▶ Acceptance Options

World Fuel Services works with major fuel and maintenance vendors to ensure that they accept the card electronically.

In addition, The Complete Fleet Card is accepted via TeleTrans,

▶ Features & Benefits

- Acceptance at Over 230,000 Locations
- Fuel and Maintenance Vendors
- National, Regional and Local Vendors
- Timely Capture of Level III Data
- Process Transactions Through TeleTrans
- Timely Online Access to Your Data

RESOLUTION NO. 14-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR UNDERGROUND STORAGE TANK REMOVAL, ENVIRONMENTAL CONSULTING, AND EARLY ACTION REMEDIATION SERVICE, 7760 QUINCY STREET – METRO TANK AND PUMP COMPANY

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized to accept and execute a proposal, attached hereto as Exhibit "A" and made a part hereof, for underground storage tank removal, environmental consulting, and early action remediation -- Metro Tank & Pump Company.

ADOPTED and APPROVED this 10th day of November, 2014.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

METRO

TANK AND PUMP COMPANY

1111 West Dundee Road Wheeling, IL 60090-3936

Phone: (847) 465-4000 Fax: (847) 465-1864

WEBSITE: WWW.METROTANK.COM EMAIL: INFO@METROTANK.COM

Mr. Andrew Passero
Village of Willowbrook
7760 Quincy Ave
Willowbrook, IL 60521

September 26, 2014

**RE: Tank Removal, Consulting Services Proposal, UST Removal and Early Action
Remediation / Reporting LUST Program, Facility # 2003593**

Dear Mr. Passero:

METRO Tank and Pump Company and Marlin Environmental, Inc. respectfully submit the following proposal for Tank Removal, Environmental Consulting Services and Early Action Remediation activities. Our proposal reflects a professional, cost effective and safety conscious approach to complete your remediation project.

IEPA EARLY ACTION ACTIVITIES

We will evaluate the property, provide UST notification, and secure a LUST incident number prior to sending in the OSFM removal permit application in order that the tank removal costs would be eligible for LUST Fund reimbursement. Marlin Environmental will help apply for and secure LUST Fund eligibility from the OSFM for the new incident number. Should contamination from the current USTs, not be found during property evaluation, the remainder of the contract will be void.

Under the IEPA allowable Early Action Remediation activities for your site, removal of 4 feet around the USTs of contaminated backfill soils should be allowed. This estimated maximum amount of cubic yards is determined based solely upon the volume of the leaking USTs removed. Early Action costs are reimbursable through the leaking underground storage tank fund and do not need prior IEPA approval. We will obtain landfill permit(s), excavate, remove and dispose of the contaminated backfill materials.

ENVIRONMENTAL CONSULTING

Marlin Environmental, Inc. will supervise and document the tank removal, contaminated soil removal activities in accordance with the IEPA protocols and utilize a photoionization detector to help determine the extent of contamination by field screening the soils for volatile hydrocarbon vapors. METRO Tank and Marlin will obtain soil confirmation samples and have them analyzed for the appropriate LUST indicator constituents.

Upon the receipt of the laboratory analytical results, we will compare the results with the current IEPA clean up objectives. Based on the analytical results, we will discuss the compliance options and provide recommendations to you for a course of action to successfully complete this project and work towards closing the LUST incident, as required based upon the results of the Early Action soil sampling.

Marlin Environmental, Inc. will complete the IEPA required 20 and 45-day IEPA reports.

Upon the actual completion of the UST removal and remediation, we will invoice the actual amounts and services performed to complete this project. Marlin will provide the documentation, paper work and receipts showing actual amounts of soil disposed, backfill material, number of samples obtained and professional services.

METRO

TANK AND PUMP COMPANY

Page 2

Should the IEPA require additional investigation and / or remediation based upon the results of the Early Action or subsequent sampling being in excess of applicable IEPA TACO Remediation Objectives (ROs), information, or modifications, Marlin Environmental, Inc. will provide environmental consulting services for approved and agreed upon IEPA compliance activities, as required by the sampling results based upon the IEPA Subpart H Maximum Payment Amounts specified in 35 IAC 734 as part of this contract.

We will commence work on this project once we receive a signed copy of this proposal, which will serve as our professional services agreement and Village of Willowbrook having agreed upon the following payment terms with regard to this proposal, exclusively.

Owner will be responsible for payment of the deductible (\$5,000.00). Marlin Environmental, Inc. will accept deferred payment on the outstanding invoiced amount for the IEPA approved remediation costs as detailed in this proposal, until such time as the IEPA approved reimbursement claim is paid by the UST Fund.

Village of Willowbrook agrees to assign all IEPA UST Fund approved reimbursement payments to be issued directly to Marlin Environmental, Inc., or to any bank, financial institution or lender designated by Marlin Environmental, Inc., as allowed in accordance with Section 57.8a of the Environmental Protection Act [415 ILCS 5/57, 8a].

If Village of Willowbrook is subject to any involuntary withholdings or deductions by the Illinois State Comptroller, Village of Willowbrook will be responsible for the payment of any amount withheld or deducted from the voucher amount approved by the LUST Fund. Unpaid balances from any withholdings or deductions shall accrue a service charge of one and one-half (1-1/2) percent of the unpaid compounded balance per month. In the event of any liens, suits, or other collection actions, the client shall pay Marlin Environmental, Inc., in addition to principal balance and interest, all attorney's fees, court costs, and other costs of collection deemed necessary by Marlin Environmental, Inc.

This cost proposal is valid for a period of thirty (30) days.

We appreciate the opportunity to submit this proposal to you for your approval. Should you have any questions or require additional information, please do not hesitate to call our office. We look forward to working with you on this project.

Respectfully,
METRO Tank and Pump Company
Larry Cherner
President

Payment Terms: 5,000 ~~with Signed Contract~~ AFTER SITE WORK IS COMPLETED. T.Held

The following Terms and Conditions between METRO Tank and Pump Company (hereafter Contractor) and Village of Willowbrook (hereafter Purchaser) are affixed and made a part hereof. Please sign in the appropriate place to indicate your acceptance.

TERMS AND CONDITIONS

PAYMENT TERMS

Upon Completion Of Work. All quotes are valid for thirty (30) days. After (30) days, Contractor reserves the right to adjust all prices according to current costs or conditions. All sums to be paid to Contractor under the terms of this contract, unless otherwise specified, in writing, shall be due upon completion of services, delivery of equipment, or installation work to be performed. Any accounts not fully paid within thirty (30) days of date of invoice shall be charged an additional sum of 1 - 1/2 percent per month on balance remaining unpaid. In the event of any liens, suits, or other collection actions of any type, Purchaser shall pay to Contractor, in addition to the principal balance and interest as aforesaid, all reasonable attorney's fees, court costs and other costs of collection. Contractor may suspend the Services under this Agreement, with no penalty and other provisions of this Agreement notwithstanding, at any time until Contractor has been paid in full for all amounts due, including interest charges. Notwithstanding any other provision of this contract, at any time when payment owed to Contractor is not paid within (30) days of date of invoice, Contractor may, without notice, suspend the services under this agreement with no penalty, until Contractor has been paid in full.

WARRANTY

a. Warranty. Contractor provides no warranty for any equipment or material. Purchaser recognizes that the only warranty provided with respect to material and equipment is the manufacturers warranty. Contractor warrants that all labor shall be performed in a good workmanship like manner. All claims for defective workmanship must be made within (90) days.

b. Standard of Care Contractor will perform the Services in a professional manner in accordance with sound consulting practices and procedures. CONTRACTOR MAKES NO OTHER WARRANTY EITHER EXPRESS OR IMPLIED. Specifically, Contractor makes no warranty that material and equipment purchased by Purchaser is either merchantable or fit for the use intended by Purchaser.

TANK REMOVALS

a. Assumptions. Tank removal prices are based upon the following conditions: (a) concrete slab over tank not to exceed 8"; (b) no rebar in concrete; (c) no concrete vaults, removal of underground hold-down slab, saddles or straps; (d) tank to be empty of water, product, sludge, sand or other materials or liquids; (e) no contaminated material or remedial action; (f) no scrap value of tanks; (g) all excavated material to be returned to tank hole; (h) price is based on size of tank specified in quote: if tank is larger, additional costs will be added, if quantity of tanks is less than quoted, no credits; (i) no tank cars; (j) Contractor shall not be held liable for disturbance or damage to nearby tanks or piping; (k) no fiberglass-lined tanks; (l) no double wall tanks; (m) no hazardous material in tank or excavation; (n) above and below ground concrete slab to be put back into excavation; (o) Minimum one day charge for equipment and labor on location, if unable to perform contract job due to unforeseen conditions; (p) E.P.A. regulations require that residue, sediment, and sludge from the tank and sludge generated from the tank cleaning process must be properly disposed of: the charge for sludge handling and disposal, if required, is not included; and (q) no restoration to concrete, asphalt or landscape; sludge or #6 heavy oil.

b. Special Waste. Purchaser agrees that in the event special waste contaminated material is discovered, Contractor shall perform remedial action work, reports, forms and documentation, and Contractor agrees to perform said work in compliance with E.P.A. regulations, as per the attached environmental schedule. Purchaser recognizes and agrees that at no time will Contractor assume title or control of said materials. All payments to Contractor must be made in full prior to the release of any reports.

c. Quantity of Waste. Contractor and the Purchaser agree that the quantity of cubic yards/tons indicated on the waste manifests are subject to verification and acceptance by the landfill and that both parties agree to accept landfill's verification of cubic yards/tons as actual and final amount for purposes of billing. The quantity of cubic yards/tons removed will be determined by the measurement size of the backhoe bucket and/or truck load volume and not by in-ground measurement of excavation. Purchaser agrees to pay Contractor for the quantity of cubic yards/tons billed from the landfill at which the contaminated soil was disposed.

d. Escrow Account. Contaminated soil remediation payment terms will be handled on an escrow basis. Contractor will establish the escrow account. An estimated project cost will be funded by the Purchaser to the account from which Contractor will draw payments. Contractor will proceed with remediation based on monies available in escrow.

TESTING

The price specified in this contract, does not include any soil, liquid, tank, line testing or soil borings which may be required by state, local, and E.P.A. authorities or Purchaser, unless otherwise specified in writing. At Purchaser's request Contractor will obtain tests from an independent testing laboratory or service. The total cost of the test procedure will be billed to Purchaser. Contractor makes no claims as to any tests or results, shall not be held liable for the accuracy of the testing procedures or results, and shall not be held liable or responsible for any action taken due to any test results. All liquid test prices are based upon the accessibility of tank, no excavation is included. Should for any reason the testing is unable to be performed due to customer information inaccuracies or unpreparedness, Purchaser shall be liable for the fee of (1) test.

INDEMNIFICATION

Excepting only such liability as may arise out of the gross negligence of Contractor, the Purchaser agrees to hold harmless, indemnify, and defend Contractor and its officers, directors, agents, employees, contractors, and sub-contractors from and against any and all claims, losses, damages, liability, causes of action (including causes of action for personal injury or death), and costs, including, but not limited to, attorney's fees for counsel of Contractor's choice and other costs of defense, arising out of or in any way connected with:

the existence of contaminated materials on or near the project site. This includes, but is not limited to, the cost of clean-up, removal, hauling, disposal, pumping, reimbursement, reports and any other remedial actions that may be required.

the presence, discharge, release, exposure, or escape of petroleum impacted materials, asbestos or other hazardous substances or contaminants of any kind;

Purchaser's acts, operations, or responsibilities under this Agreement;

or the work of any third party hired by Purchaser to perform work at this site;

Purchaser agrees to hold Contractor harmless for damage to utilities or subterranean structures which are not correctly located by Purchaser;

UTILITIES

Purchaser shall be responsible for designating the location and depth of all utility lines, piping, conduits and subterranean structures within the property lines of the Work Order scope. Contractor will request responsible utilities to locate on and off-site utility lines when necessary and applicable.

CHANGE ORDERS

Additional work requested by Purchaser, other than unit work, will require signed change orders. All other changes in work scope will be billed and/or credited at negotiated prices.

PROJECT DELAYS

Should work be held up and/or delayed by Purchaser, his employees, agents, consultants or other parties under the guidance of Purchaser, Contractor shall receive a minimum of (1) day charge as compensation for said delays. If such delays, Acts of God, or unforeseen delays from suppliers occur, then Contractor shall receive an extension on completion time.

EXCAVATION CLAUSE

All excavation is based upon normal soil and sub-soil conditions. In the event that rocks, vaults, cables, lines, frozen ground, sand, water, contaminated materials, etc. are found, and cause a delay in the progress of the project, and/or an expense is incurred, to repair and/or relocate utilities or lines. Contractor shall not be held responsible or liable, and such costs shall be billed to Purchaser as an extra to this project. Shoring of tank holes or any other structure is not included in contract.

TANK INSTALLATION, REPAIRS AND UPGRADES

Purchaser acknowledges that the signing and acceptance by Contractor and Purchaser does not guarantee work will be completed prior to E.P.A. compliance deadlines.

New tank installations are based upon normal excavation conditions pertaining to weather conditions, concrete, and backfilling. Installation prices are also based upon excavation size being 2 feet greater than the tank in all directions and a 3 foot burial. If, due to unforeseen conditions the tank hole is larger, Purchaser will be billed an extra.

Except only as shall arise through gross negligence of contractor, contractor shall have no responsibility for unforeseen existing equipment malfunctions, piping or conduits.

All fuel for tanks is the responsibility of the Purchaser. Water for tank ballast shall be provided by owner. In the event that any tank shall float, Contractor shall have no liability or responsibility. It shall be the Purchasers obligation to restore or repair any damage due to tank floating and/or other causes of a release. Contractor shall have no responsibility or obligation due to spills that may occur by fuel suppliers, from accidents, releases and/or negligence.

PERMITS & TAXES

All fees and penalties for permits, registration, or licensing is the responsibility solely of Purchaser. Contractor will assist Purchaser in obtaining permits and will bill Purchaser for all fees and time spent in obtaining permits, unless specifically stated otherwise. Where applicable, sales tax will be billed as a line item unless specifically stated otherwise.

LIABILITIES

Any claims pursuant to this agreement must be in writing, must be within (1) year of work, and may not be for more than the value of the work contracted. No claims may be made in excess of contract work performed.

ATTACHMENTS The attached Contractor proposal/contract, consisting of 4 printed pages and dated 09/26/2014 is hereby incorporated into this agreement.

IN WITNESS WHEREOF, Purchaser and Contractor acknowledge having read and reviewed the above and all pages of this Agreement and agree to be bound by it.

Dated this _____ day of _____, 2014.

CONTRACTOR:
Metro Tank And Pump Company
(Company Name)

PURCHASER:
Village of Willowbrook
(Company Name)

(Print Name)

By: _____

By: _____

Purchase Order #, if applicable

If your company/firm is Tax Exempt, provide you Tax Exemption identification #: _____, and attach a copy of your exemption certificate to ensure accurate invoicing.