

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, APRIL 13, 2015, AT 6:30 P.M. AT THE VILLAGE POLICE STATION BUILDING, 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 - March 23, 2015 (APPROVE)
 - c. Warrants - \$217,844.67 (APPROVE)
 - d. Monthly Financial Report - March 31, 2015 (APPROVE)
 - e. Resolution - A Resolution Authorizing the Chief of Police to Purchase Two (2) APX 7000, 7/800, PSM, Dual Band, UHR, R2 Portable Radios (ADOPT)
 - f. Resolution - A Resolution Authorizing the Acceptance of Change Order Number 38 - Structural Modifications - Village Hall Renovation Project (ADOPT)
 - g. Resolution - A Resolution Proclaiming May 15, 2015 Police Officers Memorial Day and the Week of May 10th - 16th, 2015 as Police Week in the Village of Willowbrook (ADOPT)
 - h. Motion to Approve - Request for Waiver of Permit Fees - West Suburban Shrine Club (APPROVE)

NEW BUSINESS

6. MOTION - BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENTS TO FILL VACANCIES IN THE PARK & RECREATION COMMISSION, PLAN COMMISSION, BOARD OF POLICE COMMISSIONERS, AND POLICE PENSION FUND BOARD

7. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 86-32 AS APPROVED IN ORDINANCE NO. 86-O-32 AND AS AMENDED IN ORDINANCE NOS. 87-O-41, 94-O-19, 95-O-9, 96-O-9, 98-O-23, 00-O-30, 02-O-11, 10-O-08, 12-O-21, 14-O-32, and 15-O-01 - 6300 SOUTH KINGERY HIGHWAY (HINSDALE LAKE COMMONS SHOPPING CENTER)
8. ORDINANCE - AN ORDINANCE AMENDING SECTION 11-3-1 ENTITLED "TAX REQUIRED; AMOUNT" OF CHAPTER 3 ENTITLED "MUNICIPAL HOTEL TAX" OF TITLE 11, ENTITLED "TAXES" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS
9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT TO COMPLETE A LED STREETLIGHT CONVERSION PROJECT - UTILITY DYNAMICS CORPORATION, OSWEGO
10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A CERTAIN CONTRACT - LANDSCAPE MAINTENANCE SERVICES - ON THE GREEN SOLUTIONS, CLARENDON HILLS

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. EXECUTIVE SESSION:
 - a) Appointment, Employment, Compensation, Performance of a Specific Employee Pursuant to 5 ILCS 120/2(c)(1)
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 23, 2015 AT THE VILLAGE POLICE DEPARTMENT BUILDING, 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 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

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

ABSENT: Trustee Umberto Davi

Also present were Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Interim Director of Finance Carrie Dittman, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Ms. Dittman to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Mr. Zoltan Baksay, 7806 Eleanor Place, thanked the Board and Staff for the quick response to his previous complaint about speeding vehicles in the 7700-7800 block of Eleanor Place. Mr. Baksay stated that the response exceeded his expectations.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - March 9, 2015 (APPROVE)
- c. Minutes - Special Board Budget Meeting - March 16, 2015 (APPROVE)
- d. Warrants - \$236,602.24 (APPROVE)
- e. Ordinance - An Ordinance Providing for the Official Zoning Map of the Village of Willowbrook, DuPage County, Illinois - Ordinance No. 15-O-05 (PASS)

- f. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Execute a Certain Agreement - Landscape Fertilization Services - Between the Village of Willowbrook and TruGreen LP - Resolution No. 15-R-10 (ADOPT)
- g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute a Certain Agreement - Streetlight Maintenance Services - Between the Village of Willowbrook and Rag's Electric - Resolution No. 15-R-11 (ADOPT)
- h. Resolution - A Resolution Accepting the Project Bid Submitted by Era Valdivia Contractors, Inc., Chicago, to Complete a Rehabilitation of the Existing Above-Grade Water Storage Structure Located at 7760 Quincy Street and Authorizing the Issuance of a Notice of Award for the Project - Resolution No. 15-R-12 (ADOPT)
- i. Resolution - A Resolution Accepting the Project Bid Submitted by Utility Dynamics Corporation, Oswego, to Complete a LED Streetlight Conversion Project Within the Village and Authorizing the Issuance of a Notice of Award for the Project - Resolution No. 15-R-13 (ADOPT)
- j. Proclamation - A Proclamation Declaring May 16, 2015 as DuPage River Sweep Day Throughout DuPage County (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there were six (6) delinquent water bills. Staff requested authorization to proceed in accordance with past practices which was approved.

7. ORDINANCE - AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,250,000 FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS WITHIN THE VILLAGE, REFINANCING CERTAIN OUTSTANDING OBLIGATIONS AND PAYING FOR COSTS RELATED THERETO

Interim Finance Director Dittman related that the bond issuance is for the remodeling of the police department, recoating of one of the Village's water towers, and refinancing of a 2008 bond. Ms. Dittman related that earlier on today's date, the Village participated in an on line bond sale. The low bid was received from Robert W. Baird Company.

Ms. Dittman introduced Mr. Anthony Miceli of Speer Financial, Inc. Mr. Miceli stated that the bond sale was originally expected to total \$5,055,000. However, the final principal amount of the bond sale was for \$4,930,000. The savings to the Village by refinancing the 2008 bond was \$101,434.67.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to pass Ordinance No. 15-0-06 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF REVENUE

Interim Finance Director Dittman advised that the Village currently receives sales taxes from all businesses within the Village. However, being a non-home rule community, the Village does not have the means to access specific information. The Village does receive some information on the businesses located within the Willowbrook Town Center because of the sales tax sharing agreement in place through 2015.

Recently, legislation was passed that allows the Village the ability to receive all information on all businesses within the Village. In order to access this information, the Village must enter into an agreement with the Illinois Department of Revenue.

Ms. Dittman related that the agreement includes a confidentiality clause that allows only certain individuals to have access to the information and may not be shared with anyone. If the individual violates this clause, they could be subject to a fine of \$7,500.

Trustee Kelly questioned if the confidentiality agreement affects the Board members. Administrator Halik advised that he had already spoken with Village Attorney Thomas Bastian on this subject. The biggest concern was Ms. Dittman's access to the information since she is a consultant. Mr. Bastian advised that he did not believe there would be an issue with her performing her duties as the Director of Finance for the Village. Trustee Kelly indicated that he would like feedback on how the agreement would directly relate to the members of the Board.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 15-R-14 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly stated that the bond issuance is a great accomplishment and reflects so well on the Village and is something to be very proud of.

Trustee Mistele had no report.

Trustee Berglund related that the Public Works Department has done a magnificent job in snow removal and road maintenance.

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Durkin had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

13. MAYOR'S REPORT

Mayor Trilla wished to thank Chief Shelton and Administrator Halik for the quick response to Mr. Baksay's issue and also thanked Mr. Baksay for attending the Board meeting. Mayor Trilla also related that the bond issuance show great leadership from the Village Board and thanked Ms. Dittman and Administrator Halik for their work on this ordinance.

14. EXECUTIVE SESSION

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

15. ADJOURNMENT

MOTION: Made by Trustee Kelly and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:49 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

April 13, 2015.

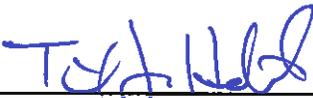
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

April 13, 2015

GENERAL CORPORATE FUND	-----	\$203,421.35
WATER FUND	-----	3,096.05
HOTEL/MOTEL TAX FUND	-----	450.00
WATER CAPTIAL IMPROVEMENT FUND	-----	7,200.00
L.A.F.E.R. FUND	-----	3,677.27
TOTAL WARRANTS	-----	\$217,844.67



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 1

RUN TIME: 04:04PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A FREEDOM FLAG CO (2634)	04/14 CK# 86254	\$662.45
18703 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	69.95
18741 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	592.50
AL WARREN OIL CO (2205)	04/14 CK# 86256	\$2,832.32
10901184 GASOLINE INVENTORY 01-190-126	01-190-126	2,832.32
AMERICAN FIRST AID SERVICE INC (77)	04/14 CK# 86257	\$47.20
21107 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	47.20
APPLIED CONCEPTS INC (2475)	04/14 CK# 86258	\$2,738.00
S173158 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	1,369.00
S173159 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	1,369.00
AMERICAN TRAFFIC SOLUTIONS (2300)	04/14 CK# 86260	\$25,145.00
18833/FEB 15 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
18833/FEB 15 RED LIGHT - MISC FEE	01-30-630-249	2,670.00
AZAVAR AUDIT SOLUTIONS INC (158)	04/14 CK# 86261	\$330.84
10836/APR 15 UTILITY TAX 01-310-205	01-310-205	330.84
ERIC BABCZAK (2656)	04/14 CK# 86262	\$877.00
SLEA GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	877.00
BLACK GOLD SEPTIC (208)	04/14 CK# 86263	\$310.00
5937 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BUTTREY RENTAL SERVICE, INC. (265)	04/14 CK# 86264	\$280.00
199150 EQUIPMENT RENTAL 01-535-290	01-35-750-290	280.00
CALL ONE INC (289)	04/14 CK# 86265	\$1,684.33
10109812MAR15 PHONE - TELEPHONES 01-420-201	01-10-455-201	881.60
10109812MAR15 PHONE - TELEPHONES 01-451-201	01-30-630-201	802.73
CARROT-TOP INDUSTRIES INC (2461)	04/14 CK# 86267	\$305.52
25279400 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	305.52
CENTRAL SALT (2658)	04/14 CK# 86268	\$19,925.62
216930 OPERATING SUPPLIES 01-540-331	01-35-755-331	8,933.55
217308 OPERATING SUPPLIES 01-540-331	01-35-755-331	10,992.07
CHRISTOPHER B. BURKE (333)	04/14 CK# 86269	\$1,113.75
118925 FEES - ENGINEERING 01-555-245	01-40-820-245	1,113.75
CITY WIDE OF ILLINOIS (2667)	04/14 CK# 86270	\$85.00
1206 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	85.00
CLARENDON COURIER INC (2666)	04/14 CK# 86271	\$111.00
W-39 PRINTING & PUBLISHING 01-601-302	01-20-550-302	111.00
COMCAST CABLE (365)	04/14 CK# 86272	\$229.90
PW - MARCH 15 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	102.85
VH - MARCH 15 E.D.P. SOFTWARE 01-410-212	01-10-460-212	127.05
COMMONWEALTH EDISON (370)	04/14 CK# 86273	\$1,897.67
0423085170MR15 RED LIGHT - COM ED	01-30-630-248	64.72
0791026027MR15 RED LIGHT - COM ED	01-30-630-248	47.88
1844110066MR15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	773.93
4215105154MR15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	494.21
4403140110MR15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	87.21
6863089003MR15 RED LIGHT - COM ED	01-30-630-248	39.07
7432089030MR15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	390.65

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR APRIL, 2015

RUN DATE: 04/08/15
 RUN TIME: 04:04PM

PAGE: 2

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPASS MINERALS AMERICA (2657)	04/14 CK# 86274	\$15,715.43
71317409 OPERATING SUPPLIES 01-540-331	01-35-755-331	7,608.85
71322017 OPERATING SUPPLIES 01-540-331	01-35-755-331	8,106.58
COMPLIANCE POSTER COMPANY (368)	04/14 CK# 86275	\$109.00
516431 OFFICE SUPPLIES 01-420-301	01-10-455-301	109.00
CHRISTOPHER M. DRAKE (489)	04/14 CK# 86276	\$126.63
2015 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	126.63
DUPAGE COUNTY TREASURER (497)	04/14 CK# 86277	\$750.00
#36JULAU9SEP 14 EDP-SOFTWARE 01-457-212	01-30-640-212	750.00
DUPAGE COUNTY PUBLIC WORKS (514)	04/14 CK# 86278	\$112.15
825MW DEC/JAN15 SANITARY (825)	01-10-466-252	29.17
PD DEC/JAN 15 SANITARY USER CHARGE 01-405-385	01-10-466-385	67.89
PW DEC/JAN 15 SANITARY USER CHARGE	01-35-725-417	15.09
DUPAGE CNTY CHIEFS OF POL.ASSN. (504)	04/14 CK# 86280	\$125.00
4/23/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	125.00
DUPAGE COUNTY E.T.S.B. 911 (513)	04/14 CK# 86281	\$468.37
030-1503 FEB 15 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	04/14 CK# 86282	\$1,449.00
4742/MAR 15 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
FASTSIGNS (588)	04/14 CK# 86283	\$204.80
65-49482 FAMILY SPECIAL EVENT - RACE	01-20-585-154	204.80
FEDEX OFFICE (593)	04/14 CK# 86284	\$266.50
3631000005949 PRINTING & PUBLISHING 01-451-302	01-30-630-302	266.50
GORDON FLESCH (695)	04/14 CK# 86285	\$1.61
11116539 COPY SERVICE 01-420-315	01-10-455-315	1.61
W.W. GRAINGER (1999)	04/14 CK# 86286	\$32.51
9699709433 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	13.83
9701214521 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	18.68
GUARDIAN CONSTRUCTION PRODUCTS INC (2677)	04/14 CK# 86287	\$250.00
25717 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	250.00
H AND R CONSTRUCTION INC. (742)	04/14 CK# 86288	\$2,920.00
15006 MAINTENANCE - SALT BINS 01-510-414	01-35-725-414	500.00
15008 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,420.00
HOME DEPOT CREDIT SERVICES (808)	04/14 CK# 86289	\$262.51
1024445 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	184.80
34550 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	47.88
9573456 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	29.83
HUIHONG XU (2084)	04/14 CK# 86290	\$131.00
RPLC CK 86204 WINTER RECREATION FEES 01-310-816	01-310-816	135.00
RPLC CK 86204 CHECK PROCESSING FEE - GIFT CERTS 01-310-821	01-310-821	-4.00
INDUSTRIAL ELECTRICAL SUPPLY (929)	04/14 CK# 86291	\$150.00
232560 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	150.00
INTERGOVERNMENTAL PERSONNEL (934)	04/14 CK# 86292	\$42,395.28
APRIL 2015 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
APRIL 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
APRIL 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
APRIL 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 3

RUN TIME: 04:04PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APRIL 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
APRIL 2015 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
APRIL 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
APRIL 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
APRIL 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
APRIL 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
APRIL 2015 EMPLOYEE BENEFITS - MEDICAL	01-40-810-141	2,217.29
J & H DECOR (2451)	04/14 CK# 86293	\$100.00
382614/LOWRY PUBLIC RELATIONS 01-435-365	01-10-475-365	100.00
JACK PHELAN DODGE (2285)	04/14 CK# 86294	\$192.95
DOCS112211 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	192.95
TRACY LAPSHIN (2553)	04/14 CK# 86295	\$160.00
#146BW/146AW WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	160.00
LEXIS (21)	04/14 CK# 86296	\$167.35
1009686/MAR15 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	167.35
LOGSDON OFFICE SUPPLY (2452)	04/14 CK# 86297	\$254.60
937130-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	113.83
937130-001 COMMISSARY PROVISION 01-420-355	01-10-455-355	53.18
937130-001 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	87.59
MARQUARDT & BELMONTE P.C. (2259)	04/14 CK# 86298	\$487.50
7056/MAR 15 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	487.50
JAMES MARTINO (2659)	04/14 CK# 86299	\$636.00
SLEA GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	636.00
METRO REPORTING SERVICE LTD. (1246)	04/14 CK# 86300	\$356.16
11379 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	356.16
NATIONAL CUSTOM INSIGNIA INC (2678)	04/14 CK# 86301	\$405.00
43049 PUBLIC RELATIONS 01-435-365	01-10-475-365	405.00
NICOR GAS (1370)	04/14 CK# 86302	\$1,770.08
826MW MARCH 15 NICOR GAS (825)	01-10-466-237	151.50
PD - MARCH 15 NICOR GAS (7760) 01-405-235	01-10-466-235	638.95
PW - MARCH 15 NICOR GAS	01-35-725-415	373.38
VH - MARCH 15 NICOR GAS (7760) 01-405-235	01-10-466-235	606.25
NOVOTNY FRANK & ASSOC. INC. (1394)	04/14 CK# 86303	\$80.00
MARCH 2015 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
ORKIN EXTERMINATING (1439)	04/14 CK# 86304	\$84.70
MARCH 2015 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	84.70
PACIFIC TELEMAGEMENT SERVICES (2197)	04/14 CK# 86305	\$78.00
733362/APR 15 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PARTNERS AND PAWS VETERINARY SERVICES (2548)	04/14 CK# 86306	\$54.75
10001107 OPERATING EQUIPMENT 01-451-401	01-30-630-401	54.75
PCS INDUSTRIES (2676)	04/14 CK# 86307	\$186.65
192916 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	134.06
194628 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	52.59
PCS INTERNATIONAL (2201)	04/14 CK# 86308	\$13,622.29
134839 OPERATING EQUIPMENT 01-451-401	01-30-630-401	1,122.29
31427 IT - CONSULTING SERVICES 01-25-615-306	01-25-615-306	12,500.00

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 4

RUN TIME: 04:04PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH C/O TIM HALIK (1492)	04/14 CK# 86309	\$131.38
4/8/15 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	19.57
4/8/15 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	33.00
4/8/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	68.05
4/8/15 OPERATING EQUIPMENT 01-451-401	01-30-630-401	10.76
DANIEL POLFLIET (1522)	04/14 CK# 86310	\$151.53
2015 UNIFORM UNIFORMS 01-451-345	01-30-630-345	151.53
PUBLIC SAFETY DIRECT INC (2309)	04/14 CK# 86311	\$289.95
26711 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
27111 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	99.95
27215 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
QUALIFICATION TARGETS INC. (2409)	04/14 CK# 86312	\$342.88
21500817 FIRING RANGE 01-451-245	01-30-630-245	96.00
21500817 OPERATING EQUIPMENT 01-451-401	01-30-630-401	246.88
RATHS, RATHS & JOHNSON, INC. (1591)	04/14 CK# 86313	\$232.50
15001-502 REIMB.	01-40-820-255	232.50
RAY O'HERRON CO., INC. (1594)	04/14 CK# 86314	\$79.79
1515159 UNIFORMS 01-451-345	01-30-630-345	39.99
1515160 UNIFORMS 01-451-345	01-30-630-345	39.80
ROAD SAFE (2250)	04/14 CK# 86315	\$1,200.00
RT02215 REIMB.	01-35-755-283	1,200.00
ROBERT WHITE CONSTRUCTION (2579)	04/14 CK# 86316	\$1,175.00
1119 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,175.00
RUTLEDGE PRINTING CO. (1648)	04/14 CK# 86317	\$188.44
124600 PRINTING & PUBLISHING 01-451-302	01-30-630-302	188.44
ROBERT SCHALLER (1671)	04/14 CK# 86318	\$750.00
15 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
SERVICE SANITATION INC (1697)	04/14 CK# 86319	\$69.00
6962596 RENT - EQUIPMENT 01-615-234	01-20-570-234	69.00
SHELL OIL COMPANY (1706)	04/14 CK# 86320	\$382.12
65199309503 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	382.12
SIKICH LLP (1722)	04/14 CK# 86321	\$13,938.90
208778 HR AP/JU FINANCIAL SERVICES 01-25-620-252	01-25-620-252	625.00
210274/FEB 15 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	13,313.90
SOUTHWEST CENTRAL DISPATCH (1751)	04/14 CK# 86322	\$20,722.36
APRIL 2015 RADIO DISPATCHING 01-483-235	01-30-675-235	20,722.36
SPORTSFIELD, INC. (1764)	04/14 CK# 86323	\$467.50
215062 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	467.50
SPRINT (1357)	04/14 CK# 86324	\$37.99
952377363 MAR15 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STAPLES (1767)	04/14 CK# 86325	\$134.38
8033494228 POSTAGE & METER RENT 01-420-311	01-10-455-311	-11.46
8033494233 OFFICE SUPPLIES 01-420-301	01-10-455-301	-6.23
8033580115 OFFICE SUPPLIES 01-451-301	01-30-630-301	82.17
8033667019 OFFICE SUPPLIES 01-451-301	01-30-630-301	69.90
STREICHER'S (1787)	04/14 CK# 86326	\$297.93
I1142408 UNIFORMS 01-451-345	01-30-630-345	297.93

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 5

RUN DATE: 04/08/15

RUN TIME: 04:04PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUBURBAN LIFE PUBLICATIONS (1805)	04/14 CK# 86327	\$38.00
53298/PD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	38.00
SUNNY BUNNY EASTER EGGS (2442)	04/14 CK# 86328	\$445.33
16218 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	01-20-585-150	445.33
SUNSET SEWER & WATER (2276)	04/14 CK# 86329	\$2,300.24
2015-081 SITE IMPROVEMENTS 01-535-289	01-35-750-289	2,300.24
T.P.I. (1886)	04/14 CK# 86330	\$11,061.76
2015-03 MAR15 REIMB.	01-40-820-258	6,183.76
2015-03 MAR15 REIMB.	01-40-830-115	720.00
2015-03 MAR15 REIMB.	01-40-820-258	1,113.00
2015-03 MAR15 PART TIME INSPECTOR 01-565-109	01-40-830-109	3,045.00
TAMELING INDUSTRIES (1844)	04/14 CK# 86331	\$470.30
100158 OPERATING SUPPLIES 01-540-331	01-35-755-331	79.70
100210 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	390.60
THOMPSON ELEV. INSPECT. SERVICE (1873)	04/14 CK# 86332	\$200.00
15-0776 ELEVATOR INSPECTION 01-565-117	01-40-830-117	200.00
TOM & JERRY'S SHELL SERVICES (1883)	04/14 CK# 86333	\$2,459.90
51162 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
51171 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	501.64
51179 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	539.80
51187 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.50
51194 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	7.20
51204 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
51211 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	44.65
51219 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	29.53
51237 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
51240 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
51249 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	28.76
51251 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	422.46
51266 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	399.41
51272 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	329.20
UNIFIRST (1926)	04/14 CK# 86334	\$440.80
0610893195 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	196.25
0610893249 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
0610896039 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
UNITED PARCEL SERVICE (1930)	04/14 CK# 86335	\$10.82
1ZY75E170390315 POSTAGE & METER RENT 01-551-311	01-40-810-311	10.82
NICHOLAS VOLEK (2254)	04/14 CK# 86337	\$345.27
2015 UNFRMS UNIFORMS 01-451-345	01-30-630-345	345.27
WAREHOUSE DIRECT (2002)	04/14 CK# 86338	\$315.34
2641902-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	78.02
2641902-1 OFFICE SUPPLIES 01-451-301	01-30-630-301	12.67
2651611-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	134.48
2653131-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	90.17
WESTFIELD FORD (2028)	04/14 CK# 86339	\$508.26
389684 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	384.94
389692 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	123.32
WESTTOWN AUTO SUPPLY COMPANY (2026)	04/14 CK# 86340	\$25.26
62695 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	25.26

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 6

RUN TIME: 04:04PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WLBK BURR RIDGE CHAMBER OF COM (2053)	04/14 CK# 86342	\$208.00
KUFRLN SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	26.00
POLICE DEPT SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	104.00
PRIBLE SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	26.00
STOLTZ SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	26.00
STUHL SCHOOLS CONFERENCE TRAVEL 01-740-304	01-07-435-304	26.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	04/14 CK# 86343	\$240.00
LUNCHEONS 2015 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	240.00
THE YOGA TEACHERS' GROUP INC (2109)	04/14 CK# 86344	\$1,079.00
2/26/15-3/25/15 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,079.00
TOTAL GENERAL CORPORATE FUND		\$203,421.35

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 7

RUN DATE: 04/08/15

RUN TIME: 04:04PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIR DESIGN SYSTEMS (2009)	04/14 CK# 86255	\$31.62
WR 03/31/15 OVER PAYMENT SENT TO CUSTOMER-DM AIR DESIGN SYSTEMS UT# 410185.001	02-280-133	31.62
AT & T MOBILITY (64)	04/14 CK# 86259	\$72.82
826930710/MAR 1 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.82
CALL ONE INC (289)	04/14 CK# 86265	\$623.33
10109812MAR15 PHONE - TELEPHONES 02-401-201	02-50-401-201	623.33
COMMONWEALTH EDISON (370)	04/14 CK# 86273	\$1,198.08
4651111049MR15 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,198.08
W.W. GRAINGER (1999)	04/14 CK# 86286	\$181.22
9701575582 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	181.22
INTERGOVERNMENTAL PERSONNEL (934)	04/14 CK# 86292	\$913.92
APRIL 2015 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
VERIZON WIRELESS (1972)	04/14 CK# 86336	\$75.06
9742542142 PHONE - TELEPHONES 02-401-201	02-50-401-201	75.06
TOTAL WATER FUND		\$3,096.05

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 8

RUN TIME: 04:04PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	04/14 CK# 86279	\$450.00
2391/MAR 2015 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	450.00
TOTAL HOTEL/MOTEL TAX FUND		\$450.00

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 9

RUN TIME: 04:04PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALUMET CITY PLUMBING CO., INC (2629)	04/14 CK# 86266	\$7,200.00
16262 MTU REPLACEMENT	09-65-440-602	4,320.00
16318 MTU REPLACEMENT	09-65-440-602	2,880.00
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$7,200.00

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/15

BILLS PAID REPORT FOR APRIL, 2015

PAGE: 10

RUN TIME: 04:04PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCS INDUSTRIES (2676)	04/14 CK# 86307	\$937.87
192269 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	937.87
WILLIAMS ARCHITECTS (2051)	04/14 CK# 86341	\$2,739.40
16259 POLICE DEPT REMODEL (7760 QUINCY)	14-75-930-411	2,598.71
16312 POLICE DEPT REMODEL (7760 QUINCY)	14-75-930-411	140.69
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$3,677.27

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2015

RUN DATE: 04/08/15

SUMMARY ALL FUNDS

RUN TIME: 04:04PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	203,421.35	*
02-110-105	WATER FUND-CHECKING 0010330283	3,096.05	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	450.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	7,200.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	3,677.27	*
TOTAL ALL FUNDS		217,844.67	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

5d

RUN: 04/07/15 4:25PM

SUMMARY OF FUNDS AS OF MARCH 31, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,799,460.63
MONEY MARKET	\$3,927,734.59	
PETTY CASH	1,230.00	
SAVINGS	870,496.04	
TOTAL	\$4,799,460.63	
WATER FUND		\$713,095.75
MONEY MARKET	\$713,095.75	
HOTEL/MOTEL TAX FUND		\$21,233.39
MONEY MARKET	\$21,233.39	
MOTOR FUEL TAX FUND		\$379,868.16
MONEY MARKET	\$379,868.16	
T I F SPECIAL REVENUE FUND		\$673,688.32
MONEY MARKET	\$673,688.32	
SSA ONE BOND & INTEREST FUND		\$1,829.95
MONEY MARKET	\$1,829.95	
POLICE PENSION FUND		\$19,180,734.28
AGENCY CERTIFICATES	\$3,327,008.09	
CORPORATE BONDS	3,291,087.10	
EQUITIES	3,735,536.61	
MUNICIPAL BONDS	825,512.95	
MUTUAL FUNDS	5,607,293.65	
MONEY MARKET	682,510.57	
MARKET VALUE	1,518,714.77	
TREASURY NOTES	193,070.54	
TOTAL	\$19,180,734.28	
SSA ONE PROJECT FUND		\$0.00
WATER CAPITAL IMPROVEMENTS FUND		\$397,102.97
MONEY MARKET	\$397,102.97	
CAPITAL PROJECT FUND		\$100,488.54
MONEY MARKET	\$100,488.54	
DEBT SERVICE FUND		\$0.00
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$404,782.64
MONEY MARKET	\$404,782.64	
TOTAL MONIES		\$26,672,284.63

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MARCH, 2015



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 04/07/15 4:25PM

DETAILED SUMMARY OF FUNDS AS OF MARCH 31, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
<hr/>		
GENERAL CORPORATE FUND		\$4,959,297.46
AS PER SUMMARY, MARCH, 2015	\$4,799,460.63	
DUE TO/FROM WATER FUND	107,279.50	
DUE TO/FROM HOTEL/MOTEL TAX FUND	14,463.94	
DUE TO/FROM TIF FUND	178.00	
DUE TO/FROM WATER CAPITAL	38,044.91	
DUE TO/FROM 2008 BOND FUND	-129.52	
	\$4,959,297.46	
<hr/>		
WATER FUND		\$605,816.25
AS PER SUMMARY, MARCH, 2015	\$713,095.75	
DUE TO/FROM GENERAL FUND	-107,279.50	
	\$605,816.25	
<hr/>		
HOTEL/MOTEL TAX FUND		\$6,769.45
AS PER SUMMARY, MARCH, 2015	\$21,233.39	
DUE TO/FROM GENERAL FUND	-14,463.94	
	\$6,769.45	
<hr/>		
MOTOR FUEL TAX FUND		\$379,868.16
AS PER SUMMARY, MARCH, 2015	\$379,868.16	
<hr/>		
T I F SPECIAL REVENUE FUND		\$673,510.32
AS PER SUMMARY, MARCH, 2015	\$673,688.32	
DUE TO/FROM GENERAL FUND	-178.00	
	\$673,510.32	
<hr/>		
SSA ONE BOND & INTEREST FUND		\$1,829.95
AS PER SUMMARY, MARCH, 2015	\$1,829.95	
<hr/>		
POLICE PENSION FUND		\$19,180,734.28
AS PER SUMMARY, MARCH, 2015	\$19,180,734.28	
<hr/>		
WATER CAPITAL IMPROVEMENTS FUND		\$359,058.06
AS PER SUMMARY, MARCH, 2015	\$397,102.97	
DUE TO/FROM GENERAL FUND	-38,044.91	
	\$359,058.06	
<hr/>		
CAPITAL PROJECT FUND		\$100,488.54
AS PER SUMMARY, MARCH, 2015	\$100,488.54	
<hr/>		
DEBT SERVICE FUND		\$129.52
AS PER SUMMARY, MARCH, 2015	\$0.00	
DUE TO/FROM GENERAL FUND	129.52	
	\$129.52	
<hr/>		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$404,782.64
AS PER SUMMARY, MARCH, 2015	\$404,782.64	
<hr/>		
TOTAL MONIES		\$26,672,284.63

\$770,135.98 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2015

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,484.29	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,946.63	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	91,903.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,515,371.09	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
TOTAL MONEY MARKET						\$3,927,734.59		
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			14,671.24	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			848,745.20	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,825.00	SV	N/A
TOTAL SAVINGS						\$870,496.04		
TOTAL GENERAL CORPORATE FUND						\$4,799,460.63		
AVERAGE ANNUAL YIELD						0.03%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	709,176.31	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.44	MM	N/A
TOTAL MONEY MARKET						\$713,095.75		
TOTAL WATER FUND						\$713,095.75		
AVERAGE ANNUAL YIELD						0.25%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	21,233.39	MM	N/A
TOTAL MONEY MARKET						\$21,233.39		
TOTAL HOTEL/MOTEL TAX FUND						\$21,233.39		
AVERAGE ANNUAL YIELD						0.01%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	379,868.16	MM	N/A
TOTAL MONEY MARKET						\$379,868.16		
TOTAL MOTOR FUEL TAX FUND						\$379,868.16		
AVERAGE ANNUAL YIELD						0.01%		
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	673,688.32	MM	N/A
TOTAL MONEY MARKET						\$673,688.32		

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2015

PAGE: 4

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL T I F SPECIAL REVENUE FUND					\$673,688.32		
AVERAGE ANNUAL YIELD					0.01%		
SSA ONE BOND & INTEREST FUND							
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.95	MM	N/A
TOTAL MONEY MARKET					\$1,829.95		
TOTAL SSA ONE BOND & INTEREST FUND					\$1,829.95		
AVERAGE ANNUAL YIELD					0.01%		
POLICE PENSION FUND							
07-120-260	MBFINANCIAL BANK	FMNA, GNMA FHLB			3,327,008.09	AC	N/A
TOTAL AGENCY CERTIFICATES					\$3,327,008.09		
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,291,087.10	CB	N/A
TOTAL CORPORATE BONDS					\$3,291,087.10		
07-120-289	MBFINANCIAL BANK	EQUITIES			3,735,536.61	EQ	N/A
TOTAL EQUITIES					\$3,735,536.61		
07-120-270	MBFINANCIAL BANK	MUNICIPAL BOND:			825,512.95	MB	N/A
TOTAL MUNICIPAL BONDS					\$825,512.95		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,607,293.65	MF	N/A
TOTAL MUTUAL FUNDS					\$5,607,293.65		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	39,386.44	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	643,124.13	MM	N/A
TOTAL MONEY MARKET					\$682,510.57		
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			1,518,714.77	MV	N/A
TOTAL MARKET VALUE					\$1,518,714.77		
07-120-250	MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
TOTAL TREASURY NOTES					\$193,070.54		
TOTAL POLICE PENSION FUND					\$19,180,734.28		
AVERAGE ANNUAL YIELD					0.15%		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	397,102.97	MM	N/A
TOTAL MONEY MARKET					\$397,102.97		
TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$397,102.97		
AVERAGE ANNUAL YIELD					0.03%		

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2015

PAGE: 5

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,488.54	MM	N/A
		TOTAL MONEY MARKET			\$100,488.54		
		TOTAL CAPITAL PROJECT FUND			\$100,488.54		
		AVERAGE ANNUAL YIELD		0.01%			
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND							
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	303,682.64	MM	N/A
14-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	101,100.00	MM	N/A
		TOTAL MONEY MARKET			\$404,782.64		
		TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$404,782.64		
		AVERAGE ANNUAL YIELD		0.01%			

GRAND TOTAL INVESTED

\$26,672,284.63

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) MARCH 31, 2015

RUN: 04/07/15 4:25PM

PAGE: 6

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,799,460.63
WATER FUND	713,095.75
HOTEL/MOTEL TAX FUND	21,233.39
MOTOR FUEL TAX FUND	379,868.16
T I F SPECIAL REVENUE FUND	673,688.32
SSA ONE BOND & INTEREST FUND	1,829.95
POLICE PENSION FUND	19,180,734.28
WATER CAPITAL IMPROVEMENTS FUND	397,102.97
CAPITAL PROJECT FUND	100,488.54
LAND FUND	404,782.64
TOTAL INVESTED (ALL FUNDS):	\$26,672,284.63

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) MARCH 31, 2015

RUN: 04/07/15 4:25PM

PAGE: 7

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES			3,327,008.09	3,327,008.09
CORPORATE BONDS			3,291,087.10	3,291,087.10
EQUITIES			3,735,536.61	3,735,536.61
MUNICIPAL BONDS			825,512.95	825,512.95
MUTUAL FUNDS			5,607,293.65	5,607,293.65
MONEY MARKET	7,302,334.88	0.06 %		7,302,334.88
MARKET VALUE			1,518,714.77	1,518,714.77
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	870,241.44	870,496.04
TREASURY NOTES			193,070.54	193,070.54
 TOTAL ALL FUNDS	 \$7,302,589.48		 \$19,369,695.15	 \$26,672,284.63

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENT SUMMARY BY INSTITUTION AS OF MARCH 31, 2015

PAGE: 8

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,985,182.16	39,386.44	2,024,568.60
ILLINOIS FUNDS	5,498,284.50		5,498,284.50
IMET	28.69		28.69
MARKET VALUE CONTRA		1,518,714.77	1,518,714.77
MBFINANCIAL BANK		17,622,633.07	17,622,633.07
POLICE CADETS	280.00		280.00
U.S. BANK	6,825.00		6,825.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$7,491,550.35	\$19,180,734.28	\$26,672,284.63

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY INSTITUTION AS OF MARCH 31, 2015

PAGE: 9

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%	300,946.63	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,484.29	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	91,903.89	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	709,176.31	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	39,386.44	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			848,745.20	SV	N/A
01-110-332	COMMUNITY BANK OF WB	SAVINGS			14,671.24	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
	TOTAL INVESTED				\$2,024,568.60		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,515,371.09	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.44	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	21,233.39	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	379,868.16	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	673,688.32	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.95	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	397,102.97	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,488.54	MM	N/A
14-110-110	ILLINOIS FUNDS	MONEY MARKET		0.01%	101,100.00	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	303,682.64	MM	N/A
	TOTAL INVESTED				\$5,498,284.50		
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
07-120-900	MARKET VALUE CONTRA	MARKET VALUE			1,518,714.77	MV	N/A
07-120-260	MBFINANCIAL BANK	FMNA, GNMA FHLI			3,327,008.09	AC	N/A
07-120-288	MBFINANCIAL BANK	CORP BONDS			3,291,087.10	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			3,735,536.61	EQ	N/A
07-120-270	MBFINANCIAL BANK	MUNICIPAL BOND:			825,512.95	MB	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,607,293.65	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	643,124.13	MM	N/A
07-120-250	MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
	TOTAL INVESTED				\$17,622,633.07		
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335	U.S. BANK	LOCKBOX			6,825.00	SV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				\$26,672,284.63		

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF MARCH 31, 2015

PAGE: 10

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,327,008.09	AC	N/A
		TOTAL INVESTED				\$3,327,008.09		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,291,087.10	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,735,536.61	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			825,512.95	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,607,293.65	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,946.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,484.29	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	91,903.89	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	709,176.31	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	39,386.44	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,515,371.09	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.44	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	21,233.39	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	379,868.16	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	673,688.32	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.95	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	397,102.97	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,488.54	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,100.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	303,682.64	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	643,124.13	MM	N/A
		TOTAL INVESTED				\$7,302,334.88		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,518,714.77	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
		TOTAL INVESTED				\$1,230.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			848,745.20	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			14,671.24	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,825.00	SV	N/A
		TOTAL INVESTED				\$870,496.04		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		GRAND TOTAL INVESTED				\$26,672,284.63		

VILLAGE OF WILLOWBROOK

RUN: 04/07/15 4:25PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF MARCH 31, 2015

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,327,008.09	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,291,087.10	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,735,536.61	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			825,512.95	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,607,293.65	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,946.63	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	19,484.29	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	91,903.89	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	709,176.31	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	39,386.44	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,515,371.09	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.44	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	21,233.39	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	379,868.16	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	673,688.32	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.95	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	397,102.97	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,488.54	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	101,100.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	303,682.64	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	643,124.13	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,518,714.77	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			848,745.20	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			14,671.24	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,825.00	SV	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$26,672,284.63		
		GRAND TOTAL INVESTED				\$26,672,284.63		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 91.67

RUN: 04/07/15 4:27PM

REVENUE REPORT FOR MARCH, 2015

PAGE: 1

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	33.42	170,426.68	166,135.00	102.58	-4,291.68
01-1110	Other Taxes	597,370.02	5,801,096.51	6,061,113.00	95.71	260,016.49
01-1120	Licenses	1,480.00	157,012.00	136,750.00	114.82	-20,262.00
01-1130	Permits	110,947.28	343,563.42	180,400.00	190.45	-163,163.42
01-1140	Fines	52,923.29	748,110.17	685,000.00	109.21	-63,110.17
01-1150	Transfers-Other Funds	40,312.75	443,440.25	433,753.00	102.23	-9,687.25
01-1160	Charges & Fees	38,970.16	207,537.77	36,250.00	572.52	-171,287.77
01-1170	Park & Recreation Revenue	17,026.73	65,913.79	66,422.00	99.23	508.21
01-1180	Other Revenue	9,681.46	338,584.35	330,850.00	102.34	-7,734.35
**TOTAL	Operating Revenue	868,745.11	8,275,684.94	8,096,673.00	102.21	-179,011.94
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	96.05	-854.65	750.00	-113.95	1,604.65
**TOTAL	Non-Operating Revenue	96.05	-854.65	750.00	-113.95	1,604.65
***TOTAL	GENERAL CORPORATE FUND	868,841.16	8,274,830.29	8,097,423.00	102.19	-177,407.29

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 91.67
 RUN: 04/07/15 4:27PM

REVENUE REPORT FOR MARCH, 2015

PAGE: 2

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	307,841.14	2,766,292.06	3,490,247.00	79.26	723,954.94
**TOTAL	Operating Revenue	307,841.14	2,766,292.06	3,490,247.00	79.26	723,954.94
<u>Non-Operating Revenue</u>						
02-3100	Other Income	131.47	1,051.33	750.00	140.18	-301.33
02-3200	Charges & Fees	0.00	2,400.00	3,000.00	80.00	600.00
**TOTAL	Non-Operating Revenue	131.47	3,451.33	3,750.00	92.04	298.67
***TOTAL	WATER FUND	307,972.61	2,769,743.39	3,493,997.00	79.27	724,253.61
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,013.97	45,519.75	60,027.00	75.83	14,507.25
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	3,013.97	45,519.75	60,027.00	75.83	14,507.25
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.17	0.85	0.00	0.00	-0.85
**TOTAL	Non-Operating Revenue	0.17	0.85	0.00	0.00	-0.85
<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	3,014.14	45,520.60	60,027.00	75.83	14,506.40
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	15,342.19	275,183.77	241,766.00	113.82	-33,417.77
**TOTAL	Operating Revenue	15,342.19	275,183.77	241,766.00	113.82	-33,417.77
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.80	42.77	50.00	85.54	7.23
**TOTAL	Non-Operating Revenue	3.80	42.77	50.00	85.54	7.23
***TOTAL	MOTOR FUEL TAX FUND	15,345.99	275,226.54	241,816.00	113.82	-33,410.54

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 91.67

RUN: 04/07/15 4:27PM

REVENUE REPORT FOR MARCH, 2015

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	825,750.80	800,000.00	103.22	-25,750.80
**TOTAL	Operating Revenue	0.00	825,750.80	800,000.00	103.22	-25,750.80
<u>Non-Operating Revenue</u>						
05-3100	Other Income	7.08	59.41	50.00	118.82	-9.41
**TOTAL	Non-Operating Revenue	7.08	59.41	50.00	118.82	-9.41
***TOTAL	T I F SPECIAL REVENUE FUND	7.08	825,810.21	800,050.00	103.22	-25,760.21
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
**TOTAL	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.01	5.61	10.00	56.10	4.39
**TOTAL	Non-Operating Revenue	0.01	5.61	10.00	56.10	4.39
***TOTAL	SSA ONE BOND FUND	0.01	320,910.90	319,450.00	100.46	-1,460.90
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	479,921.52	519,915.00	92.31	39,993.48
07-1180	Other Revenue	15,000.44	184,521.22	199,762.00	92.37	15,240.78
**TOTAL	Operating Revenue	54,993.90	664,442.74	719,677.00	92.33	55,234.26
<u>Non-Operating Revenue</u>						
07-3100	Other Income	451,938.13	1,137,994.66	500,000.00	227.60	-637,994.66
**TOTAL	Non-Operating Revenue	451,938.13	1,137,994.66	500,000.00	227.60	-637,994.66
***TOTAL	POLICE PENSION FUND	506,932.03	1,802,437.40	1,219,677.00	147.78	-582,760.40
<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: 91.67
 RUN: 04/07/15 4:27PM

REVENUE REPORT FOR MARCH, 2015

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	-1.24	0.00	0.00	1.24
**TOTAL	Non-Operating Revenue	0.00	-1.24	0.00	0.00	1.24
***TOTAL	SSA ONE PROJECT FUND	0.00	-1.24	0.00	0.00	1.24
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	35,000.00	70,000.00	70,000.00	100.00	0.00
**TOTAL	Operating Revenue	35,000.00	70,000.00	70,000.00	100.00	0.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	4.05	59.14	100.00	59.14	40.86
**TOTAL	Non-Operating Revenue	4.05	59.14	100.00	59.14	40.86
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	35,004.05	70,059.14	70,100.00	99.94	40.86
	<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	-0.03	10.42	10.00	104.20	-0.42
**TOTAL	Non-Operating Revenue	-0.03	10.42	10.00	104.20	-0.42
***TOTAL	CAPITAL PROJECT FUND	-0.03	10.42	10.00	104.20	-0.42
	<u>DEBT SERVICE 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

PRCT. OF YR: 91.67

RUN: 04/07/15 4:27PM

REVENUE REPORT FOR MARCH, 2015

PAGE: 5

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	0.00	156,955.00	156,956.00	100.00	1.00
**TOTAL	Non-Operating Revenue	0.00	156,955.00	156,956.00	100.00	1.00
***TOTAL	DEBT SERVICE FUND	0.00	156,955.00	156,956.00	100.00	1.00
 <u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	101,103.51	828,055.59	700,250.00	118.25	-127,805.59
**TOTAL	Non-Operating Revenue	101,103.51	828,055.59	700,250.00	118.25	-127,805.59
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	101,103.51	828,055.59	700,250.00	118.25	-127,805.59
 <u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	868,841.16	8,274,830.29	8,097,423.00	102.19	-177,407.29
2	WATER	307,972.61	2,769,743.39	3,493,997.00	79.27	724,253.61
3	HOTEL/MOTEL TAX	3,014.14	45,520.60	60,027.00	75.83	14,506.40
4	MOTOR FUEL TAX	15,345.99	275,226.54	241,816.00	113.82	-33,410.54
5	T I F SPECIAL REVENUE	7.08	825,810.21	800,050.00	103.22	-25,760.21
6	SSA ONE BOND & INTEREST	0.01	320,910.90	319,450.00	100.46	-1,460.90
7	POLICE PENSION	506,932.03	1,802,437.40	1,219,677.00	147.78	-582,760.40
8	SSA ONE PROJECT	0.00	-1.24	0.00	0.00	1.24
9	WATER CAPITAL IMPROVEMENTS	35,004.05	70,059.14	70,100.00	99.94	40.86
10	CAPITAL PROJECT	-0.03	10.42	10.00	104.20	-0.42
11	DEBT SERVICE	0.00	156,955.00	156,956.00	100.00	1.00
14	LAND ACQUISITION, FACILITY EXPANSION	101,103.51	828,055.59	700,250.00	118.25	-127,805.59
	TOTALS ALL FUNDS	1,838,220.55	15,369,558.24	15,159,756.00	101.38	-209,802.24

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	5,313.77	52,754.88	86.52	60,977.30	8,222.42	43.26	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	32.32	6.46	500.00	467.68	3.23	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	5,313.77	52,787.20	85.86	61,477.30	8,690.10	42.93	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.10	822.31	6.35	12,950.00	12,127.69	3.17	25,900.00
01-07-440-5	OTHER	3,020.00	6,183.50	68.71	9,000.00	2,816.50	34.35	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	3,049.10	7,005.81	31.92	21,950.00	14,944.19	15.96	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	27,141.96	726,812.92	98.86	735,209.89	8,396.97	49.43	1,470,419.78
01-10-460-3	DATA PROCESSING	278.65	5,557.00	66.95	8,300.00	2,743.00	33.48	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	9,726.95	49,122.86	55.30	88,823.00	39,700.14	27.65	177,646.00
01-10-470-2	LEGAL SERVICES	3,112.30	58,543.28	53.22	110,000.00	51,456.72	26.61	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	203.95	3,363.30	36.51	9,213.00	5,849.70	18.25	18,426.00
01-10-480-2	RISK MANAGEMENT	0.00	227,571.98	94.56	240,665.00	13,093.02	47.28	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	24,523.20	73.95	33,162.00	8,638.80	36.97	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	40,463.81	1,095,494.54	89.40	1,225,372.89	129,878.35	44.70	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,057.42	43,972.01	56.06	78,441.79	34,469.78	28.03	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	19,706.86	105,090.75	115.61	90,900.00	-14,190.75	57.81	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	23,764.28	149,559.13	85.79	174,337.79	24,778.66	42.89	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	4,063.11	55,311.13	104.62	52,870.63	-2,440.50	52.31	105,741.25
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	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	0.00	43,201.20	52.18	82,799.00	39,597.80	26.09	165,598.00
01-20-570-4	MAINTENANCE	1,162.51	44,769.25	84.56	52,942.00	8,172.75	42.28	105,884.00
01-20-575-5	SUMMER PROGRAM	0.00	21,297.28	101.10	21,066.00	-231.28	50.55	42,132.00
01-20-580-5	FALL PROGRAM	0.00	8,907.88	86.75	10,268.00	1,360.12	43.38	20,536.00
01-20-585-5	WINTER PROGRAM	570.37	17,187.60	38.51	44,635.00	27,447.40	19.25	89,270.00
01-20-586-1	SPRING PROGRAM	0.00	3,044.15	90.82	3,352.00	307.85	45.41	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	40,108.69	54.25	73,930.00	33,821.31	27.13	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	6,199.05	50,379.96	11.93	422,331.00	371,951.04	5.96	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	11,995.04	284,343.44	37.07	767,093.63	482,750.19	18.53	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	11,495.28	124,915.58	87.74	142,368.00	17,452.42	43.87	284,736.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	529,596.85	7,205,157.89	83.06	8,674,769.59	1,469,611.70	41.53	17,349,539.17

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MARCH, 2015
WATER FUND

PRCT. OF YR: 91.67
RUN: 04/07/15 4:27PM

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	21,988.04	266,956.77	95.79	278,683.53	11,726.76	47.90	557,367.06
02-50-405-2	ENGINEERING	6,296.50	6,296.50	244.52	2,575.00	-3,721.50	122.26	5,150.00
02-50-410-5	INTERFUND TRANSFERS	75,312.75	563,666.25	101.75	553,979.00	-9,687.25	50.87	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	12,354.73	65.10	18,977.00	6,622.27	32.55	37,954.00
02-50-420-5	WATER PRODUCTION	129,322.92	1,294,911.25	80.11	1,616,463.00	321,551.75	40.05	3,232,926.00
02-50-425-4	WATER STORAGE	507.69	10,037.43	109.89	9,134.00	-903.43	54.95	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	22,702.66	146,298.67	130.77	111,875.00	-34,423.67	65.38	223,750.00
02-50-435-4	METERS & BILLING	9,086.70	35,628.79	384.76	9,260.00	-26,368.79	192.38	18,520.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	18,294.98	60.98	30,000.00	11,705.02	30.49	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	265,217.26	2,354,445.37	89.49	2,630,946.53	276,501.16	44.75	5,261,893.06
***TOTAL	WATER FUND	265,217.26	2,354,445.37	89.49	2,630,946.53	276,501.16	44.75	5,261,893.06

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	450.00	8,770.29	72.90	12,030.47	3,260.18	36.45	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	17,027.91	30,554.19	65.26	46,817.00	16,262.81	32.63	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	3,641.37	80.92	4,500.00	858.63	40.46	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	17,477.91	42,965.85	67.83	63,347.47	20,381.62	33.91	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	17,477.91	42,965.85	67.83	63,347.47	20,381.62	33.91	126,694.93

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	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	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MARCH, 2015

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	178.00	3,896.00	0.60	645,034.00	641,138.00	0.30	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	303,740.00	99.93	303,940.00	200.00	49.97	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	178.00	307,636.00	32.32	951,974.00	644,338.00	16.16	1,903,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	319,440.00	100.00	319,440.00	0.00	50.00	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	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
***TOTAL	SSA ONE BOND FUND	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 POLICE PENSION FUND

PRCT. OF YR: 91.67
 RUN: 04/07/15 4:27PM

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	65,292.58	690,682.99	92.26	748,625.00	57,942.01	46.13	1,497,250.00
***TOTAL	POLICE PENSION FUND	65,292.58	690,682.99	92.26	748,625.00	57,942.01	46.13	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-430-4	UNKNOWN FUNCTION # 08430	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	43.58	0.00	0.00	-43.58	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	38,044.91	329,793.38	101.16	326,000.00	-3,793.38	50.58	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	38,044.91	329,793.38	101.16	326,000.00	-3,793.38	50.58	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	38,044.91	329,793.38	101.16	326,000.00	-3,793.38	50.58	652,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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 MARCH, 2015
 DEBT SERVICE FUND

PRCT. OF YR: 91.67
 RUN: 04/07/15 4:27PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	2008 BOND FUND							
**TOTAL	2008 BOND FUND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00
***TOTAL	DEBT SERVICE FUND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2015
 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	941.00	5,844.50	0.00	0.00	-5,844.50	0.00	0.00
14-75-930-4	LAND & FACILITY	24,748.86	1,501,242.58	141.21	1,063,127.00	-438,115.58	70.61	2,126,254.00
14-75-940-5	TRANSFERS	0.00	927.60	0.00	0.00	-927.60	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	25,689.86	1,508,014.68	141.85	1,063,127.00	-444,887.68	70.92	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	529,596.85	7,205,157.89	83.06	8,674,769.59	1,469,611.70	41.53	17,349,539.17
2	WATER	265,217.26	2,354,445.37	89.49	2,630,946.53	276,501.16	44.75	5,261,893.06
3	HOTEL/MOTEL TAX	17,477.91	42,965.85	67.83	63,347.47	20,381.62	33.91	126,694.93
4	MOTOR FUEL TAX	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
5	T I F SPECIAL REVENUE	178.00	307,636.00	32.32	951,974.00	644,338.00	16.16	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
7	POLICE PENSION	65,292.58	690,682.99	92.26	748,625.00	57,942.01	46.13	1,497,250.00
8	SSA ONE PROJECT	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	38,044.91	329,793.38	101.16	326,000.00	-3,793.38	50.58	652,000.00
10	CAPITAL PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
11	DEBT SERVICE	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	25,689.86	1,508,014.68	141.85	1,063,127.00	-444,887.68	70.92	2,126,254.00
	TOTALS ALL FUNDS	941,497.37	13,151,683.84	86.83	15,145,935.59	1,994,251.75	43.42	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	349,800
DEC	SEPT		260,636	296,490	300,348	288,422	287,860
JAN	OCT		273,809	272,291	282,374	283,164	303,324
FEB	NOV		290,009	296,763	306,325	295,860	296,349
MARCH	DEC		355,102	387,223	377,505	387,074	365,874
APRIL	JAN		234,660	253,944	277,850	234,816	
TOTAL		\$	3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 3,426,262
MTH AVG		\$	277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 311,478
BUDGET		\$	3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 3,410,154
 YEAR TO DATE THIS YEAR : \$ 3,426,262
 DIFFERENCE : \$ 16,108

PERCENTAGE CHANGE :

0.47%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 91.67%
 PERCENTAGE OF REVENUE TO DATE : 99.31%
 PROJECTION OF ANNUAL REVENUE : \$ 3,662,188
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 212,188
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.2%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE TWO (2) APX 7000, 7/800, PSM, DUAL BAND, UHR, R2, PORTABLE RADIOS.

AGENDA NO. _____ 5e —

AGENDA DATE: 04/13/2015

STAFF REVIEW: Mark Shelton, Chief of Police

SIGNATURE: Mark Shelton

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Timothy Halik, Village Administrator

SIGNATURE: THALIK

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

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

The department has budgeted, under line item 01-30-680-622, for radio equipment. The two Star Com system radios will be assigned to detectives.

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

The police department uses the APX 7000 portable radios for communication purposes along with the officers of all other DuPage County police departments. There is a need to purchase two APX 7000 7/800 PSM Dual Band radios to complete all officers being issued and assigned their radio. The total cost for the (2) radios is \$10,576.56. This cost includes battery, carrying case and single unit chargers.

ACTION PROPOSED:

Approve purchase of two (2) APX 7000, 7/800, PSM, Dual Band, UHR, R2, portable radios.

**A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE TWO
(2) APX 7000, 7/800, PSM, DUAL BAND, UHR, R2, PORTABLE RADIOS.**

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Chief of Police is hereby authorized to place an order for two (2) APX 7000, 7/800, PSM, Dual Band, UHR, R2, portable radios, in accordance with the proposal attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

Emergency Telephone System Board of DuPage County Quote #: 15-002

Emergency Telephone System Board of DuPage County

421 County Farm Road
Wheaton, IL 60187
Phone 630-550-7743

DATE: March 26, 2015
QUOTE# 15-002

TO:
Willowbrook Police Department
7760 Quincy St
Willowbrook, IL 60527

FOR: Additional Equipment

DESCRIPTION	USERS	RATE	AMOUNT
Additional Equipment requested by Agency for DuPage Interoperable Emergency Dispatch Radio System Willowbrook Police Department			
Starcom APX7000 7/800 PSM Dual Band UHR R2 portable radio Model #H97TGD9PW1AN	1.00	5073.00	5,073.00
APX 7000 Impress Public Safety Mic's IP55 - we don't have it	1.00	113.16	113.16
APX 7000 PSM Antenna - we don't have it	1.00	8.28	8.28
Spare Impress IP67 Batteries	1.00	96.60	96.60
APX 7000 Nylon carry case	1.00	32.43	32.43
Impress single unit chargers	1.00	86.25	86.25
Programing Cost / Code plug (one time only), plastic holsters	1.00	N/C	
SUBTOTAL			\$ 5,409.72
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 5,409.72



Make all checks payable to Emergency Telephone System Board of DuPage County

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE ACCEPTANCE OF CHANGE ORDER NUMBER 38 – STRUCTURAL MODIFICATIONS – VILLAGE HALL RENOVATION PROJECT	AGENDA NO. 5f AGENDA DATE: <u>4/13/15</u>
--	---

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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. The project is now substantially complete and the move from the prior offices occurred on February 13, 2015.

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

The following change order represents a total increase in the contract in the amount of \$5,740.75. The following is a summary of the nature of the required change order:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
38	Addition	\$5,740.75	This change order in the amount of \$5,740.75 was required add a structural steel beam in place of two (2) masonry steel lintels to span a wall opening to accommodate the elevator and adjacent stairway. Although the original plan called for an intermediate bearing wall between these two (2) openings, which would support each end of the lintels, the final size of the elevator opening needed to be modified in order to locate an elevator control panel. As a result, the smaller intermediate bearing wall could no longer adequately support the two (2) lintels. This required the lintels to be replaced with a new structural steel beam. Although this work was performed prior to a change order being authorized (so as not to further delay the construction schedule), the project architect reviewed the design and approved the manner in which the work was completed.

Staff recommends that the resolution authorizing the above change orders as presented be adopted.

ACTION PROPOSED:
 Adopt resolution.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF CHANGE ORDER NUMBER 38
– STRUCTURAL MODIFICATIONS – VILLAGE HALL RENOVATION PROJECT

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 38, attached hereto as Exhibit "A" and made a part hereof, in the amount of \$5,740.75 for required structural modifications, being part of the Village Hall renovation project.

ADOPTED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

MAR 24 2015



Exhibit "A"

ARCHITECT'S CHANGE ORDER

Project: Village of Willowbrook Village Hall Remodel

Change Order No.: 38

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

Change Order Date: 20 March 2015 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 new steel beam and new masonry at elevator and stair openings, per attached Change Order Proposal #39 prepared by FBG Corporation, dated 30 December 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 with handwritten signatures and dates.

CHANGE ORDER # 39

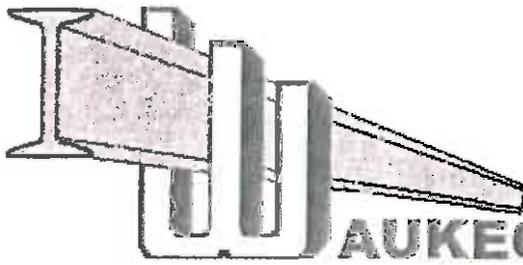
FOE Contract Corp
 1015 South Route 88
 Elmhurst, IL 60126
 Voice (630) 941-1700
 FAX (630) 941-7798

Williams Architects
 500 Park Blvd
 Suite 800
 Itasca, IL 60143

To: Scott Morlock

Project Name		Willowbrook Village Hall Renovation		
Change order #		39		
Sub contractor Name		Waukegan Steel		
Architects project NO		2014-002		
Date	12/30/2014			
Item #	SPEC.#	Description	%	Amount
A	250529	New Steel Beam per FO11.0		
1		See Attachment A		\$1,850
2		See Attachment B		\$3,020
		Total 1		\$4,870.20
		Bond Cost	2.50%	\$121.76
		Total 2		\$4,991.96
		Mark up	15.00%	\$748.79
		Sub Total		\$5,740.75

Action		
Approved	<i>Abe Assaf</i>	12/30/2014
Approved as Noted		
Revise and Resubmit		
Rejected		



1201 BELVIDERE STREET
 WAUKEGAN, ILLINOIS
 847.662.2810 PHONE
 847.662.2818 FAX

WAUKEGAN STEEL, LLC
 Structural Steel Steel fabricators Architectural Metals Job shop

FBG Corporation
 1015 South Route 83
 Elmhurst, IL 60126

November 13, 2014

ATTN: Abe Assaf

SUBJECT: Furnish Revised Lintel Beams per Design Changes
CHANGE ORDER REQUEST # 2R1

Dear Abe,

Per your request please see pricing below. Extra work includes furnishing revised lintel beams at upper level stair and and elevator openings, and lower stair as directed by engineer field order sketches and field measurements. All originally scheduled lintels were fabricated per contract drawings and already delivered to site before design changes occurred. Therefore, this is a pure add for material, not a net add. The original lintels are currently stored at back of building exterior.

Breakdown:

Struct Erection			\$0.00	
Subtotal w/ 5% MU				<u>\$0.00</u>
Material Add	460 #'s @	\$ 0.70	\$322.00	
Galvanizing	0 #'s @	\$ 0.35	\$0.00	
Detail/Drawing	6 hrs @	\$ 70.00	\$420.00	
Shop Labor	8 hrs @	\$ 75.00	\$600.00	
Hilti Epoxy Anchors & Epoxy	20 ea @	\$ 10.00	\$200.00	
Delivery	2 hrs @	\$ 70.00	\$140.00	
0% TAX			\$0.00	
Subtotal			\$1,682.00	
Subtotal w/ 10% MU				<u>\$1,850.20</u>
Total Add				\$1,850.20

Please provide a contract change order if this work is to be performed.

Sincerely,

John Graham
 Project Manager

cc: C-1429 COR-2R1 / Mike Engles; Wayne Griesbaum

R.D.MASONRY INC

Frankfort, IL 60423

Invoice

Date	Invoice #
12/30/2014	900821

Bill To
FBG Corporation Willowbrook Village Hall

P.O. No.	Terms	Project
		Willowbrook Village Hall

Quantity	Description	Rate	Amount
	Build Scaffol inside elevator for beam installation,needle wall for shoring,remove block pier,extend cmu wall,install plates,grout solid under plates full height of wall Labor-\$2216 Material-\$504 Profit-\$300	3,020.00	3,020.00
		Total	\$3,020.00

VILLAGE OF WILLOWBROOK

BOARD MEETING

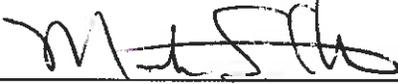
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION PROCLAIMING MAY 15th, 2015 POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 10th – 16th, 2015 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

AGENDA NO. _____

5g -

AGENDA DATE: 04/13/15**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** Tom Bastian**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik**SIGNATURE:** T=Halik**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The President of the United States of America is authorized to proclaim May 15th of each year as Police Officers Memorial Day and the calendar week of each year during which such May 15th occurs as Police Week. With this national campaign, the Village of Willowbrook and the Willowbrook Police Department will be participating in the program through the adoption of this resolution and making the public aware of this campaign.

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

The Village Staff recommends that the Mayor and Board of Trustees adopt the attached Resolution proclaiming May 15th, 2015 Police Officers Memorial Day and the week of May 10th – 16th, 2015 as Police Week.

ACTION PROPOSED:

ADOPTION OF THE RESOLUTION.

RESOLUTION NO. 15-R- _____

A RESOLUTION PROCLAIMING MAY 15th, 2015 AS POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 10th - 16th, 2015 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of Willowbrook play an essential role in safeguarding the rights and freedoms of Willowbrook; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of Willowbrook unceasingly provide a vital public service;

NOW, THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook to observe May 15th, 2015, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes; and

THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook and upon all patriotic, civic and educational organizations to observe the week of May 10th - 16th, 2015, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

ADOPTED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Motion to Approve - Request for Waiver of Permit Fees --
West Suburban Shrine Club

AGENDA NO.

5h

AGENDA DATE: 4/13/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TA

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

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

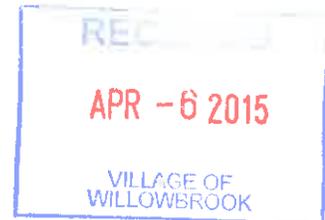
The West Suburban Shrine Club is requesting permission to hold a special event, a Vidalia Onion Sale, within the parking lot of Willowbrook Lanes May 8th thru 10th, 2015. This event would require the issuance of a special promotion permit by the Village. The fee for such a permit is fifty dollars (\$50.00). The Shrine Club, which is a non-profit organization, requests that the required permit fee be waived.

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

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

STAFF RECOMMENDATION:

Pass a motion to approve the Shrine Club's request to waive the \$50.00 permit fee.



Village of Willowbrook
Willowbrook Village Hall
7760 Quincy St
Willowbrook, IL 60521

The West Suburban Shrine Club is applying for a permission to sell Vidalia Onions at Willowbrook Lanes. The dates of the sale will be May 8, 9, 10 2015 time from 9:00am to 5:00pm. With possible additional dates of May15, 16, 17 2014.

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

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

Chuck Graening ⁽⁷⁰⁸⁾ 218-1031 CELL #
West Suburban Shrine Club
1-708-609-0105

PS:
Please mail the paperwork to my home at:
4822 Creek Drive
Western Springs, Illinois 60558

2015 Medinah Site Location Permission Form

The West Suburban Shrine Club of Medinah Temple has been given permission
(Name of Unit/Committee/Shrine Club)
 to use as an Onion Sales Site, the property known as :

Site Name: Willowbrook Bowling Lanes
 Site Address: 735 Plainfield Road
 City, State, Zip: Willowbrook Illinois 60521

The property can be used on: (Please list all anticipated dates)

DATE	FROM	UNTIL	DATE	FROM	UNTIL
May 8, 2015	10:00 AM/PM	5:00 AM/PM	May 15, 2015	10:00 AM/PM	5:00 AM/PM
May 9, 2015	10:00 AM/PM	5:00 AM/PM	May 16, 2015	10:00 AM/PM	5:00 AM/PM
May 10, 2015	10:00 AM/PM	5:00 AM/PM	May 17, 2015	10:00 AM/PM	6:00 AM/PM
May 11, 2015	AM/PM	AM/PM	May __, 2015	AM/PM	AM/PM

I hear by certify that I am the owner, or manage the above named property and am authorized to grant permission to use this property for Onion Sales on the above dates.

Signature of owner/manager: Steve Funk

Print Name of owner/manager: Steve Funk

Dated: 4/5/15

Phone number: 630-325-1746

Fax Number: _____

Email address: _____

Medinah Unit/Committee/Shrine Club Contact Person: Chuck Graening

Cell #: 708 218 1031 Home #: _____

Email Address: cggraening@gmail.com

Form must be completed by: April 1, 2015

Return to: Medinah Office by March 1st
 550 Shriners Drive
 Addison, IL 60101

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p style="text-align: center;">MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENTS TO FILL VACANCIES IN THE PARK & RECREATION COMMISSION, PLAN COMMISSION, BOARD OF POLICE COMMISSIONERS, AND POLICE PENSION FUND BOARD</p>	<p>AGENDA NO. 6</p> <p>AGENDA DATE: <u>4/13/15</u></p>
---	---

STAFF REVIEW: Tim Halik, Village Administrator Cindy Stuchl, Deputy Village Clerk	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>Cindy Stuchl</u>
RECOMMENDED BY: Mayor Frank Trilla	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
REVIEWED & APPROVED BY COMMITTEE:	SIGNATURE: <u>FRANK A. TRILLA TH.</u>
YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

Appointments to Village commissions and the Police Pension Fund Board are made by the Mayor with the advice and consent of the Board of Trustees. The following appointments are hereby made:

Park & Recreation Commission (2 Year Term, Total 9 members)		
	Appointment Status	New Term Expires
Doug Stetina	Reappointment	4/30/17
Carol Lazarski	Reappointment	4/30/17
Ron Kanaverskis	Reappointment	4/30/17
Rene Schuurman	Reappointment	4/30/17
Ramona Weigus	Reappointment	4/30/17

Plan Commission (4 Year Term, Total 7 members)		
	Appointment Status	New Term Expires
James Soukup	Reappointment	4/30/17
Bernardo Lacayo	Reappointment	4/30/17

Board of Police Commissioners (3 Year Term, Total 3 members)		
	Appointment Status	New Term Expires
Joseph Heery	Reappointment	4/30/18

Police Pension Fund Board (2 Year Term, 1 member)		
	Appointment Status	New Term Expires
Umberto Davi	Reappointment	4/30/17

ACTION PROPOSED:
 Pass a Motion confirming the above appointments.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance Amending Special Use Permit 86-32 as approved in Ordinance No. 86-O-32 and as amended in Ordinance Nos. 87-O-41, 94-O-19, 95-O-09, 96-O-09, 98-O-23, 00-O-30, 02-O-11, 10-O-08, 12-O-21, 14-O-32 and 15-O-01

PC 2015-02: Regency Centers, Hinsdale Lake Commons Shopping Center-6300 Kingery

AGENDA NO. 7

AGENDA DATE: 4/13/15

STAFF REVIEW: Jo Ellen Charlton, Planning Consultant

SIGNATURE:

Jo Ellen Charlton

LEGAL REVIEW: Tom 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, OTHER HISTORY)

Hinsdale Lake Commons was built as a PUD. Whole Foods applied for and was granted special use approval for an amendment to the PUD to authorize their occupancy of 56,989 of the 69,679 square feet previously occupied by Dominick's, which closed in 2013. This request by the owner of the shopping center also requests authorization to amend the PUD to allow for the occupancy of the remaining Dominick's space, additional parking and loading improvements, and enhanced façade, landscaping and signage in the shopping center.

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

At its regular March 4, 2015 meeting, the Plan Commission held the public hearing and made a recommendation to approve a special use to amend the PUD as requested and recommended in the staff report, and to consider an additional condition requiring better screening of the outdoor seating area by Phillies, and an additional exception to allow for a modification to the existing 63rd Street monument sign. In response to the requirement to provide better screening of the outdoor dining area, a condition was added in Section Four (Number 3) requiring fencing and landscape barriers (Page 5). Exhibit E includes additional information requested by staff to allow the revised monument sign to be more compliant with the Sign Ordinance. The only portion of the sign not compliant with the ordinance is that the lettering for "Hinsdale Lake Commons" on the 63rd Street sign is lower than 3' above grade. This can be treated as an exception as part of the PUD.

Finally, it should be noted that the applicant contacted staff after the Plan Commission about whether an occasional kennel use within a permitted pet store would be allowed to allow cats to be kept overnight during special adoption events. Together with legal counsel, staff has determined that the ordinance allows the Village Board to make this determination without further hearing by the Plan Commission if it makes a finding that such use is consistent with the objectives of the PUD. Please refer to Sections 5 and 6 of the ordinance for recommended findings and permitting language. Generally, if approved, the kennel use would only be allowed for cats in a specific 12,690 square foot space as an accessory use to a permitted pet store, and only when the pet store is hosting adoption events.

ACTION PROPOSED:

March 9, 2015: The Board received the Plan Commission Recommendation

April 13, 2015: Consideration of Ordinance.

**AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 86-32 AS APPROVED
IN ORDINANCE NO. 86-O-32 AND AS AMENDED IN ORDINANCE
NOS. 87-O-41, 94-O-19, 95-O-9, 96-O-9, 98-O-23,
00-O-30, 02-O-11, 10-O-08, 12-O-21, 14-O-32, and 15-O-01**

**PC 2015-02: HINSDALE LAKE COMMONS SHOPPING CENTER,
REGENCY CENTERS - 6300 SOUTH KINGERY HIGHWAY**

WHEREAS, on or about December 23, 2014, Nicholas A. Wibbenmeyer, Senior Vice President of Regency Centers, hereinafter "APPLICANT", with authorization of Regency Centers Corporation, hereinafter "OWNER", filed an application with the Village of Willowbrook with respect to the property legally described on Exhibit "A" attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

WHEREAS, said application requested that the terms and conditions of Special Use Permit No. 86-O-32 heretofore granted to authorize a Planned Unit Development (PUD) with respect to the SUBJECT REALTY in Ordinance No. 86-O-32, as amended pursuant to Ordinance Nos. 87-O-41, 94-O-19, 95-O-09, 96-O-09, 98-O-23, 00-O-30, 02-O-11, 10-O-08, 12-O-21, 14-O-32 and 15-O-01 be further amended to approve and permit the following changes (hereinafter collectively "IMPROVEMENTS") to Lot 1 as may be defined by Section 9-13-4(C)6 of the Village Code:

1. To construct 29 new parking spaces in the southwest corner of the site;
2. To add or modify parking lot landscape islands;
3. To restripe parking spaces;

4. To add a new loading dock screen wall to serve the 12,690 square foot space previously occupied by Dominicks but not being occupied by Whole Foods;
5. To improve all dumpster areas with masonry enclosures;
6. To modify façade appearances;
7. To authorize changes to wall and monument signs to be consistent with façade materials and improvements;
8. To authorize modifications to site and parking lot landscaping; and

WHEREAS, the aforementioned IMPROVEMENTS are reflected in the following documents attached hereto as Exhibits "B", "C", "D", "E", and "F":

1. Exhibit "B", "Planned Unit Development Plat of Hinsdale Lake Commons", consisting of 3 pages, prepared by Compass Surveying Ltd, and latest revision dated 4-2-15.
2. Exhibit "C", "Regency Centers City Submittal Package", prepared by BRR Architecture, consisting of 13 pages, dated 1/28/15 and depicting façade improvements, and masonry dumpster enclosure details;
3. Exhibit "D" "Regency Centers Sign Package", prepared by BRR Architecture, consisting of 7 pages, dated 1/28/15.
4. Exhibit "E" Regency Centers Monument Sign Package, prepared by BRR Architecture, consisting of 3 pages, dated 4/7/2015.
5. Exhibit "F", Landscape Plan, entitled "Overall Site Plan", Sheet LO-01, prepared by Design Workshop, dated 4/2/2015

WHEREAS, pursuant to 9-13-6(L), the APPLICANT requested the following deviations from strict conformance with the regulations of the underlying zoning district:

1. From Section 9-10-5 to decrease required parking from 890 spaces to 861 spaces;
2. From Section 9-10-4(H) so that retail spaces less than 10,001 square feet will not have to provide individual loading berths; and

WHEREAS, due Notice of the Public Hearing was published on or about February 13, 2015, in The Suburban Life, being a newspaper of general circulation within the Village of Willowbrook, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, on the 4th day of March 2015, the Plan Commission of the Village conducted a Public Hearing on said application, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, the recommendation of the Plan Commission, including its findings of facts, was forwarded to the Mayor and Board of Trustees on March 9, 2015, said recommendation being attached hereto as Exhibit "G" and by this reference, incorporated herein; and

WHEREAS, on or about March 30, 2015, Applicant additionally requested authorization by the Village Board of an indoor kennel use for the 12,690 square foot space identified as "13B" in Exhibit "H" to authorize overnight kenneling of cats in a permitted pet store use during special adoption events; and

WHEREAS, pursuant to 9-13-6(K), the Village Board, without further action by the Plan Commission may authorize a use in a PUD that is not listed in an underlying zoning district provided that it is a permitted use under any of the other various zoning district classifications after making a finding

that such use is consistent with the objectives of Chapter 13 of Title 9 of the Village Code; and

WHEREAS, a "Kennel, with no outdoor dog runs", is a Permitted Use in the B-3 Zoning District; and

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

SECTION ONE: That the findings of fact made by the Plan Commission in its recommendation attached hereto as Exhibit "G" are hereby adopted by the Mayor and Board of Trustees.

SECTION TWO: That the Special Use Permit 86-32, passed and approved in Ordinance No. 86-O-32, as amended pursuant to Ordinance Nos. 87-O-41, 94-O-19, 95-O-9, 96-O-9, and 98-O-23, 00-O-30, 02-O-11, 10-O-08, 12-O-21, 14-O-32, and 15-O-01 be further amended so as to permit the IMPROVEMENTS on Lot 1 of the SUBJECT REALTY, in conformance with the plans and conditions referenced herein *infra*, and to approve the following deviations from the strict conformance with the regulations in the underlying zoning districts pursuant to 9-13-6(L):

1. From Section 9-10-5 to allow 861 parking spaces for 179,098 square feet of space.
2. From Section 9-10-4(H) to reduce the loading berth requirement from one (1) to zero (0) for retail spaces less than 10,001 square feet.

SECTION THREE: The "Planned Unit Development Plat of Hinsdale Lake Commons, Lot 1 Amendment", consisting of 3 sheets, prepared by Compass Surveying Ltd, latest revision dated 4-2-15 attached hereto as Exhibit "B" is hereby approved, and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

SECTION FOUR: That the approvals granted in Sections Two and Three are for the purposes of facilitating the IMPROVEMENTS defined herein, and are expressly conditioned upon the following:

1. IMPROVEMENTS shall be constructed in substantial conformance and compliance with all plans and documents attached hereto and made a part hereof as Exhibits "B", "C", "D", "E" and "F" (the "APPROVED PLANS"), with final approval and construction permit issuance subject to review and approval of all plans in writing by the Municipal Services Department.
2. No more than 10.5 percent of the total 179,098 square feet shopping center space can be utilized for restaurant uses. For purposes of this section, the retail sale of food such as ice cream stores and candy shops are not considered restaurants.
3. Outdoor dining areas associated with space #1 on Exhibit "H" shall include fence and landscape barriers approved by the Municipal Services Department and installed and inspected prior to public use.
4. Modifications to the monument signs are subject to permits, including review and approval of a landscape plan by the Municipal Services Department.

SECTION FIVE: The Village Board finds that the requested indoor kennel use for cats is consistent with the objectives of Chapter 13 of Title 9 provided that it is authorized only as an accessory use to a Pet Store (which is a

permitted use in the B-2 District) in the 12,690 square foot space identified as "13B" in Exhibit "H".

SECTION SIX: The Village Board hereby approves an indoor only kennel use for the 12,690 square foot space identified as "13B" in Exhibit "H" but only as an accessory use to a permitted Pet Store principal use in the same space, and only for cats when the principal use is hosting adoption events.

SECTION SEVEN: That the several terms and conditions contained in Special Use Permit 86-32, as passed and approved in Ordinance No. 86-0-32, as amended pursuant to Ordinance Nos. 87-0-41, 94-0-19, 95-0-9, 96-0-9, and 98-0-23, 00-0-30, 02-0-11, 10-0-08, 12-0-21, 14-0-32, and 15-0-01 shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

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

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

PASSED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION

Lots 1 and 2 in Hinsdale Lake Commons Resubdivision, being a subdivision of part of the northwest $\frac{1}{4}$ of section 23, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded October 27, 2000 as Document R2000-168681, in Du Page County, IL.

PINs: 09-23-101-025, 09-23-101-026

Commonly Known As: 6300 South Kingery Highway, Willowbrook, IL 60527

EXHIBITS "B", "C", "D", "E" AND "F"

"APPROVED PLANS"

Exhibit "B", "Planned Unit Development Plat of Hinsdale Lake Commons", prepared by Compass, consisting of 3 sheets, incorporated herein ("PLAT"), dated 4/2/15.

Exhibit "C", "Regency Centers City Submittal Package", prepared by BRR Architecture, consisting of 13 pages, dated 1/28/15 and depicting façade improvements and masonry dumpster enclosure details;

Exhibit "D" "Regency Centers Sign Package", prepared by BRR Architecture, consisting of 7 pages, dated 1/28/15.

Exhibit "E" Regency Centers Monument Sign Package, prepared by BRR Architecture, consisting of 3 pages, dated 4/7/15.

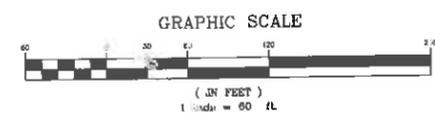
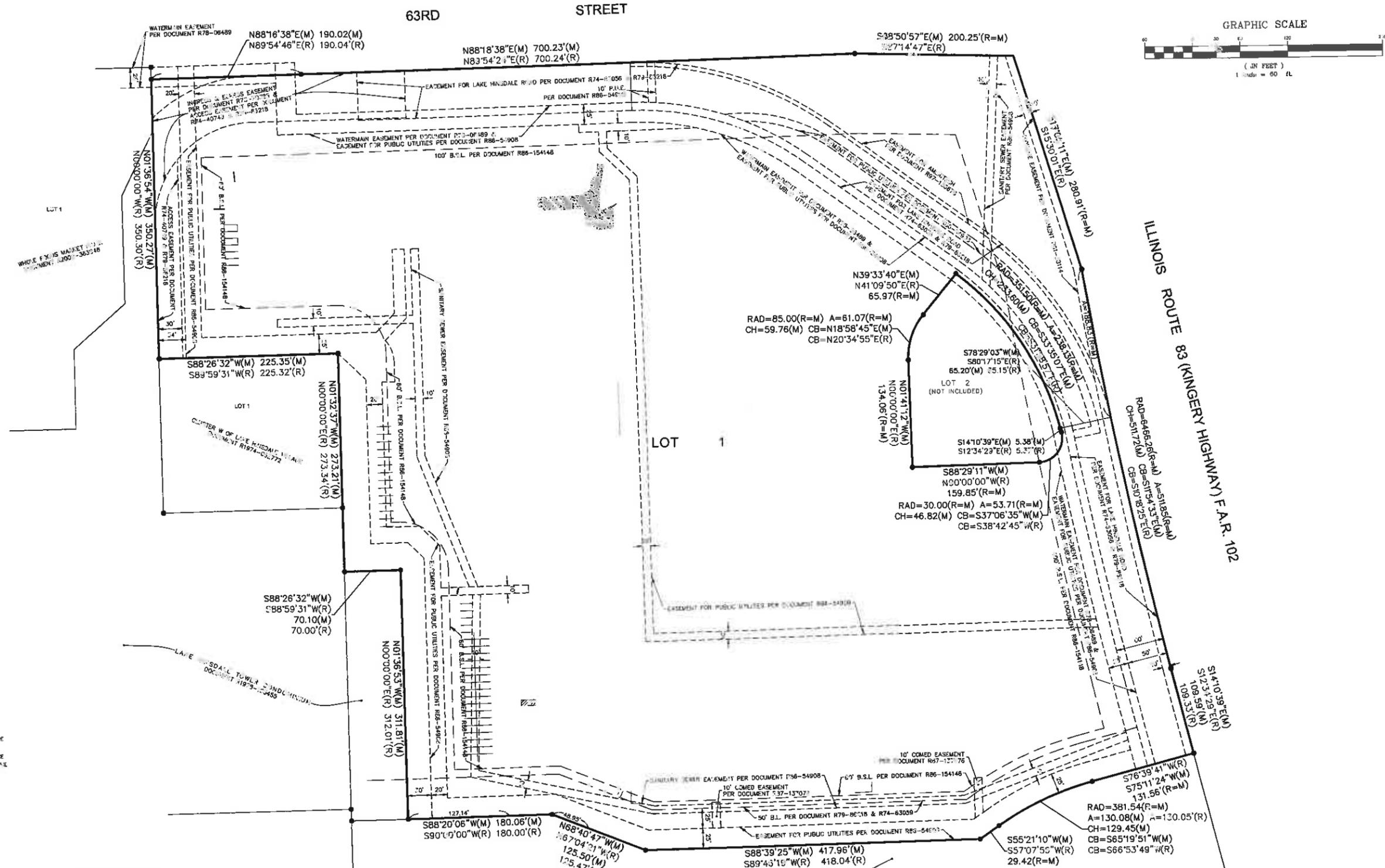
Exhibit "F", Landscape Plan, titled "Overall Site Plan" Sheet LO-01, prepared by Design Workshop, dated 4/2/15.

PLANNED UNIT DEVELOPEMENT PLAT OF HINSDALE LAKE COMMONS

P.I.N. 09-23-101-025

LEGAL DESCRIPTION

LOT 1 IN FINAL PLAT OF RESUBDIVISION OF HINSDALE LAKE COMMONS, BEING A RESUBDIVISION OF LOTS 1 AND 2 IN HINSDALE LAKE COMMONS, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 33 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED OCTOBER 27, 2003 AS DOCUMENT NUMBER R2000-168681, IN DUPAGE COUNTY, ILLINOIS.



ABBREVIATIONS

O.D.I.P. = OUTSIDE DIAMETER IRON PIPE
(R) = RECORD BEARING OR DISTANCE
(M) = MEASURED BEARING OR DISTANCE
(C) = CALCULATED BEARING OR DISTANCE
(O) = OBEY BEARING OR DISTANCE
A = AZIMUTH
R = POINT
CH = CHORD
CB = CHORD BEARING
B.S.L. = BUILDING SETBACK LINE
U.E. = UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
P.U. & D.E. = PUBLIC UTILITY AND DRAINAGE EASEMENT
P.L. = PROPERTY LINE
S.F. = SQUARE FEET

AREA SUMMARY
(TO HEAVY LINES)
851,295 SQUARE FEET
OR
21,839 SQUARE FEET
(BASED ON MEASURED VALUES)

LINE LEGEND

--- LIMIT OF L&SD PER LEGAL DESCRIPTION
--- ADJACENT LAND PARCEL LINE
--- EASEMENT LINE
--- CENTERLINE
--- BUILDING SETBACK LINE
--- SETBACK LINE

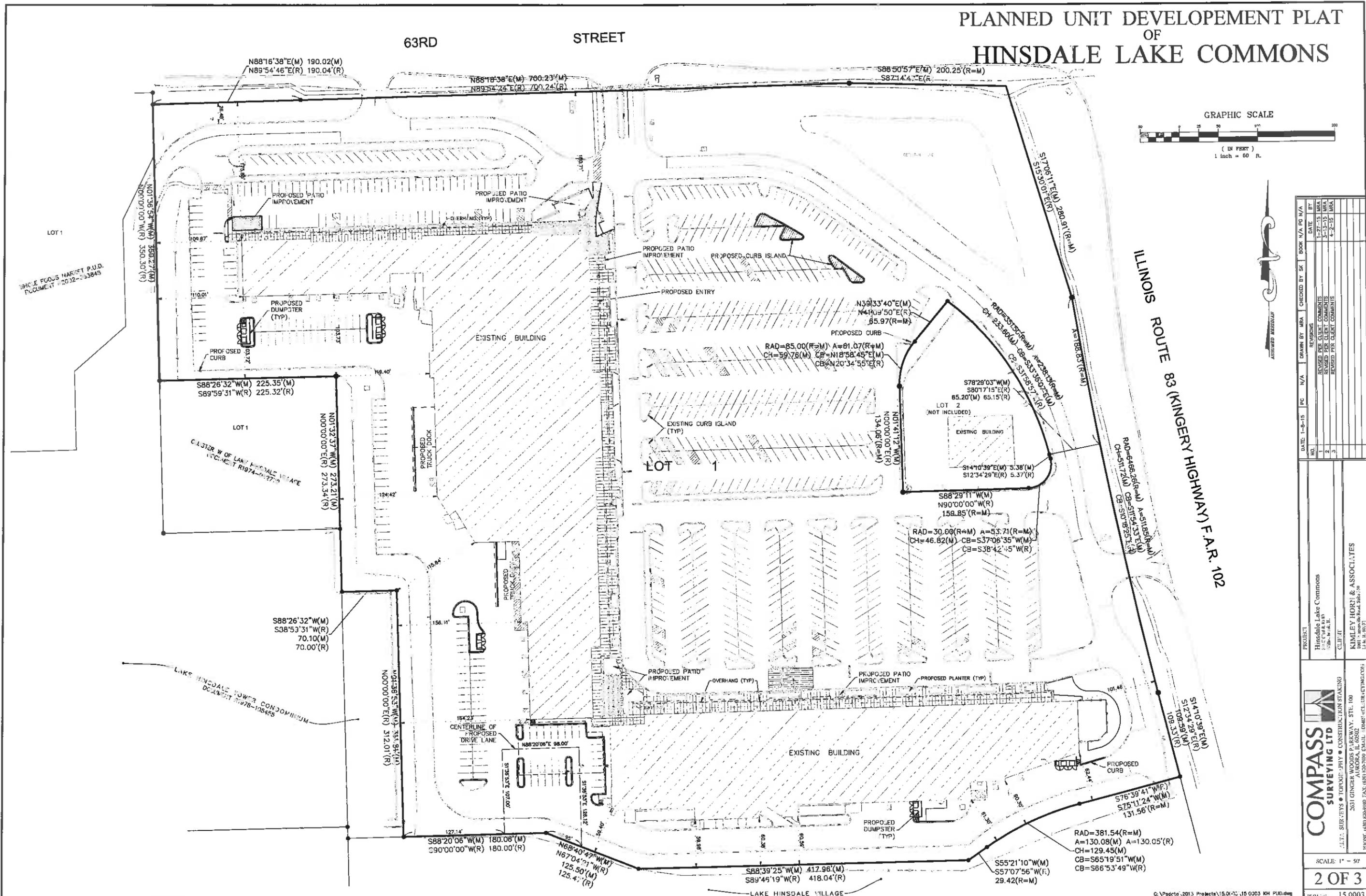
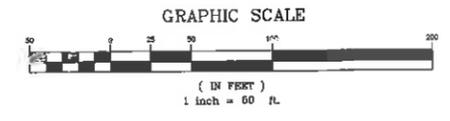
NO.	DATE	BY	REVISIONS
1	1-27-15	MBA	REVISED PER CLIENT COMMENTS
2	3-13-15	MBA	REVISED PER CLIENT COMMENTS
3	4-2-15	MBA	REVISED PER CLIENT COMMENTS

PROJECT: Hinsdale Lake Commons
CLIENT: KIMLEY HORN & ASSOCIATES
DATE: 1-27-15
DRAWN BY: MBA
CHECKED BY: K
BOOK: N/A PG: N/A

COMPASS SURVEYING LTD.
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2641 KINGBERY WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 827-9100 FAX: (630) 827-9000 EMAIL: ALTA@COMPASSURV.COM

PLANNED UNIT DEVELOPEMENT PLAT OF HINSDALE LAKE COMMONS

63RD STREET



ILLINOIS ROUTE 83 (KINGERY HIGHWAY) F.A.R. 102



NO.	DATE	BY	REVISIONS
1	1-27-15	MHA	REVISED PER CLIENT COMMENTS
2	3-2-15	MHA	REVISED PER CLIENT COMMENTS
3	4-2-15	MHA	REVISED PER CLIENT COMMENTS

DATE	BY	PC	CHK	BY	DATE	BY	PC	CHK	BY
1-27-15	MHA				1-27-15	MHA			
3-2-15	MHA				3-2-15	MHA			
4-2-15	MHA				4-2-15	MHA			

PROJECT: Hinsdale Lake Commons
 1111 N. JAMES HILL ROAD, SUITE 200
 CHICAGO, IL 60614

CLIP: 41

KIMLEY HORN & ASSOCIATES
 2631 KINGSWOOD DRIVE, SUITE 100
 AURORA, IL 60009
 PHONE: (630) 585-8800 FAX: (630) 585-8801 EMAIL: DORIS@KHA.COM

SCALE: 1" = 50'

2 OF 3

PROJECT: 15.0003

PLANNED UNIT DEVELOPEMENT PLAT OF HINSDALE LAKE COMMONS

OWNER'S CERTIFICATE

STATE OF _____ }
COUNTY OF _____ } SS

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF THE PROPERTY DESCRIBED ABOVE AND AS SUCH OWNER, HAS CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID OWNER, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT _____, THIS _____ DAY OF _____ A.D., 20 _____.

BY: _____ ATTEST: _____
TITLE: _____ TITLE: _____

NOTARY'S CERTIFICATE

STATE OF _____ }
COUNTY OF _____ } SS

I, _____, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____

(TITLE) AND _____

(TITLE) OF _____ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D., 20 _____.

BY: _____ NOTARY PUBLIC

PLANNING COMMISSION

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

I, _____, CHAIRMAN OF THE VILLAGE OF WILLOWBROOK PLANNING COMMISSION,

DO CERTIFY THAT ON THIS _____ DAY OF _____, 20 _____ THIS PLAT OF PLANNED UNIT DEVELOPEMENT

WAS DULY APPROVED BY THE PLANNING COMMISSION OF THE VILLAGE OF WILLOWBROOK.

CHAIRMAN _____

BOARD OF TRUSTEES

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK,

DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____, 20 _____.

SIGNED: _____ ATTEST: _____
VILLAGE PRESIDENT VILLAGE CLERK

VILLAGE ENGINEER

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF WILLOWBROOK,

THIS _____ DAY OF _____ A.D., 20 _____.

VILLAGE ENGINEER _____

VILLAGE CLERK

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

I, _____, COLLECTOR FOR THE VILLAGE OF WILLOWBROOK, HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS, NOR ANY DEFERRED INSTALLMENTS THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED AT _____ ILLINOIS, THIS _____ DAY OF _____ A.D., 20 _____.

VILLAGE CLERK _____

DRAINAGE CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH IMPROVEMENTS OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATION AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS _____ DAY OF _____, 20 _____.

ENGINEER: _____ OWNER OR ATTORNEY _____

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF DUPAGE } S.S.

THIS INSTRUMENT _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS,

ON THE _____ DAY OF _____, A.D., 20 _____ AT _____ O'CLOCK AND

WAS RECORDED IN BOOK _____ OF PLATS ON PAGE _____.

BY _____ RECORDER OF DEEDS

SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS }
COUNTY OF KANE } SS

I HAVE PREPARED THIS PLAT FROM EXISTING MAPS, PLATS, PLANS AND RECORDS. THE PROPOSED IMPROVEMENTS DEPICTED ON THIS PLAT ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT INTENDED TO BE USED FOR CONSTRUCTION.

COMPASS SURVEYING LTD.
PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION NO. 184-092778
LICENSE EXPIRES 4/30/2015

BY: _____ DATE: _____

ILLINOIS PROFESSIONAL LAND SURVEYOR No. _____
LICENSE EXPIRES 11-30-16

DATE	BY	BOOK	N/A	PG	N/A	CHECKED BY	SK
1-27-15	MRA						
1-27-15	MRA						
4-2-15	MRA						

PROJECT	Hinsdale Lake Commons 1801 James Hill Road, Suite 250 Willowbrook, IL
CLIENT	KIMLEY HORN & ASSOCIATES 1401 N. State St., Suite 200 Chicago, IL 60610

COMPASS SURVEYING LTD.
SURVEYING & CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, SUITE 100
LINDSEY, ILLINOIS 60130
PHONE: (630) 836-0100 FAX: (630) 836-2500 EMAIL: CL@COMPASS-SURV.COM

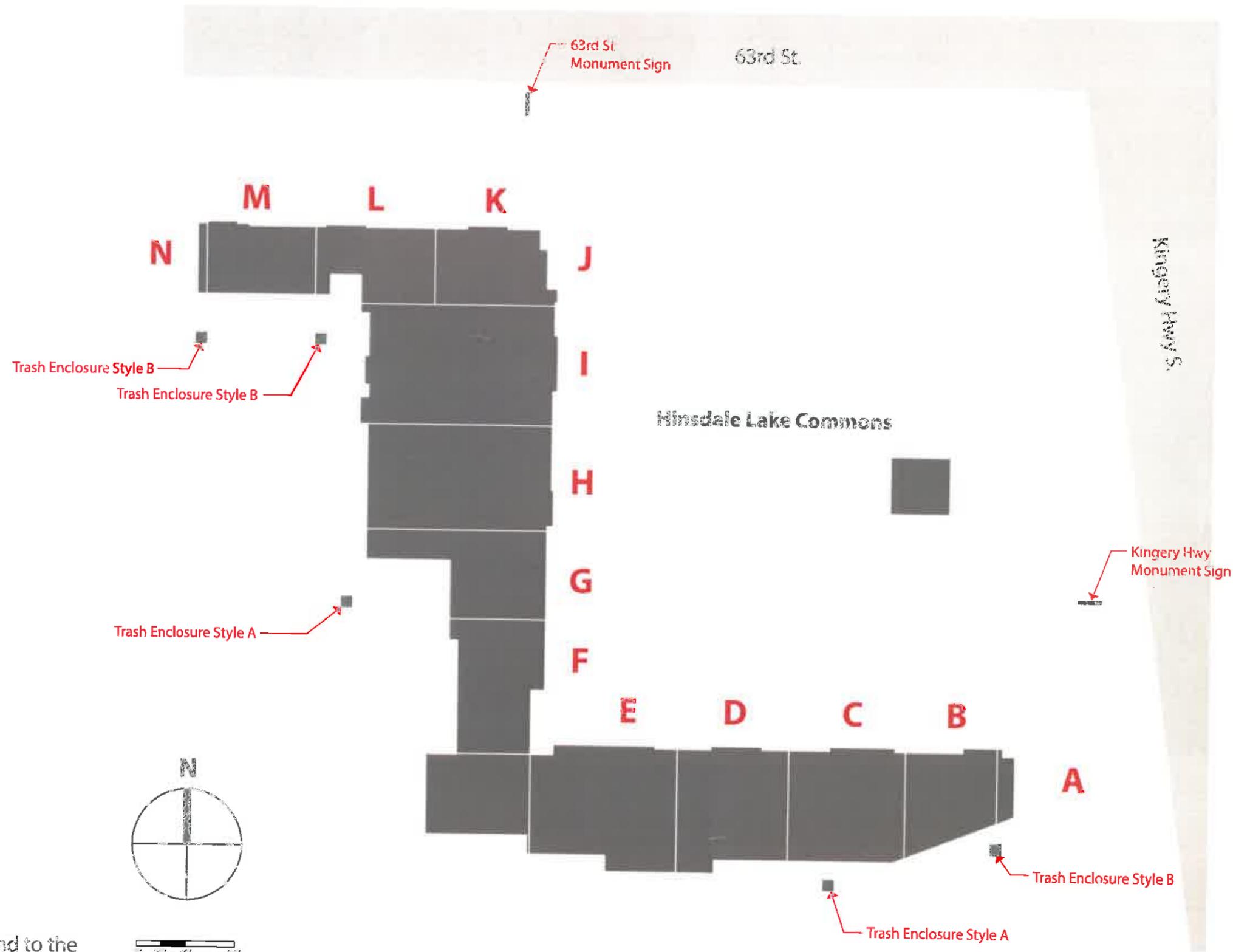
Regency Centers

City Submittal Package

Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the proposed design intent only. The building images may not reflect the actual construction, finish, color, shading, and material. Light fixtures, materials, fixtures, details, floor style, construction conditions required by building codes or inspectors, material availability or performance details.

B | R | R
architecture



Letters correspond to the subsequent elevations.

Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the proposed development only. The building images may not reflect variations in building type, lot, shading, window lighting, materials, colors, contrast, form style, construction methods required by building codes or future form, material availability or final design decisions.



KEY PLAN ELEVATION A



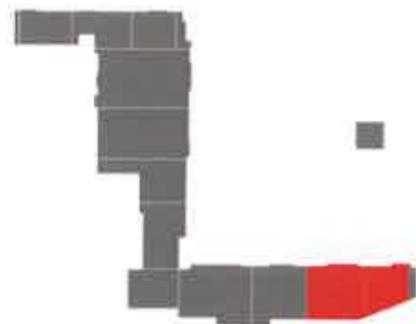
Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the current design intent only. The building images help illustrate the building's location, form, scale, and design intent. The building images are not intended to be used for construction purposes. The building images are not intended to be used for construction purposes. The building images are not intended to be used for construction purposes.

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architecture

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03/28/2019

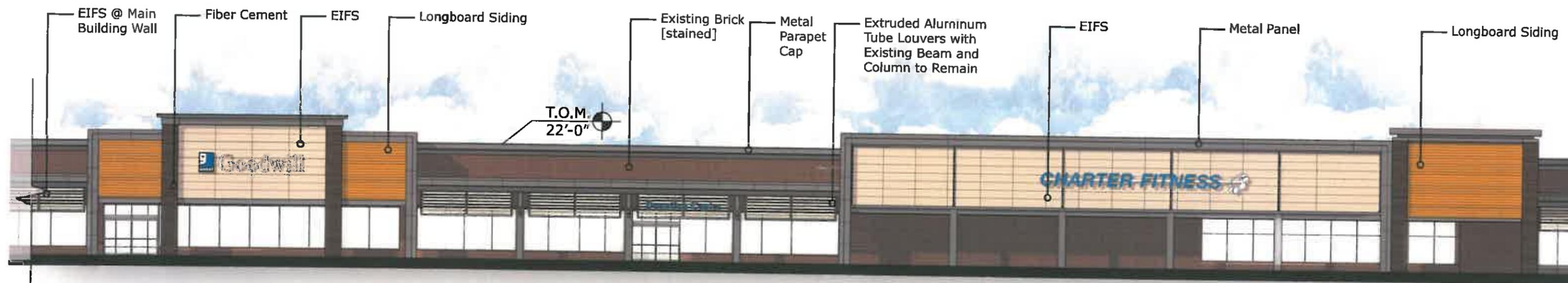


Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - For pricing, design photos and representation of the current design intent only. The building exterior was modeled using various design tools, including rendering and digital imaging software. Colors, materials, and styles, construction conditions simulated by BRRR, except as noted on material schedule or final design drawings.

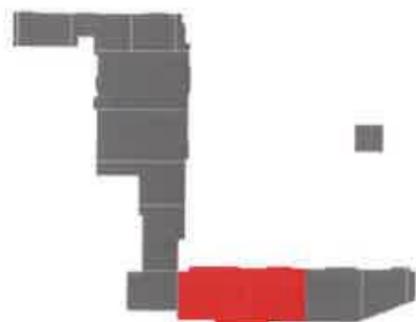
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architecture

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01/28/2013



KEY PLAN

ELEVATION D-E



Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - This building design shows a preliminary design of the project design. The building design may not reflect the final design. The design is subject to change without notice. The design is not intended to be used for construction purposes. The design is not intended to be used for construction purposes. The design is not intended to be used for construction purposes. The design is not intended to be used for construction purposes.

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architecture

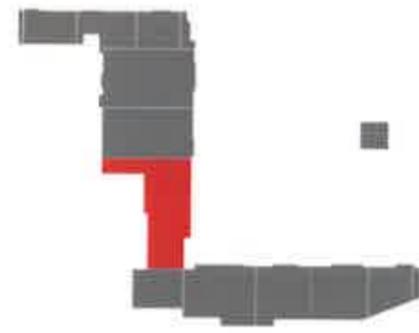
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01/28/2015



KEY PLAN

ELEVATION F-G

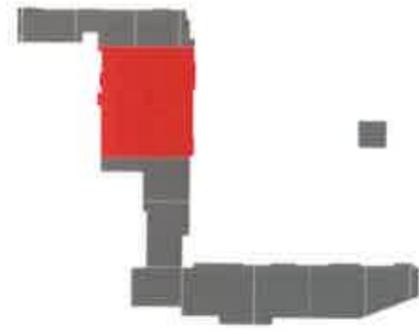
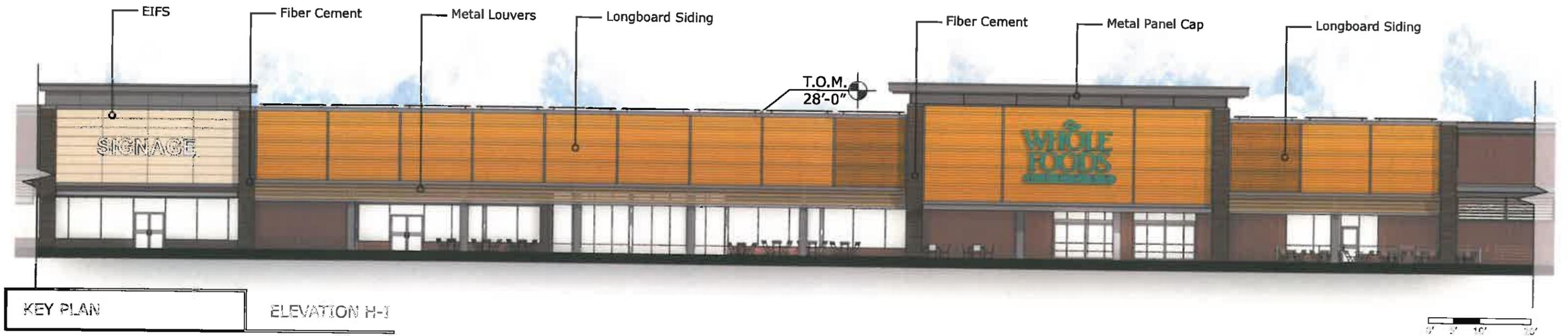


Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building design shown is a representation of the current design intent only. The building images may not reflect conditions on-site, such as, but not limited to, lighting, materials, fixtures, finishes, floor heights, construction materials required by building codes or other factors, and availability of third-party products.

B | R | R
architecture

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01/24/2015



Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building design shown is a representation of the current design intent only. The building design may be subject to change in order to meet local, state, and federal requirements, including but not limited to, zoning, code, and other regulatory requirements. Construction conditions required by building codes or other regulatory requirements may affect the final design details.



KEY PLAN

ELEVATION J



Hinsdale Lake Commons
 Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The architect accepts no responsibility for the construction of the building design shown. The building design may not reflect the actual construction, including, but not limited to, materials, finishes, colors, and style. Construction variations may be required by building codes or other regulatory agencies. © 2013 BRR Architecture

B | R | R
 architecture

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01/28/2013



Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the current design intent only. The building images may include materials, colors, forms, lines, and details that are subject to change without notice. The design and construction details are subject to change without notice. The design and construction details are subject to change without notice.

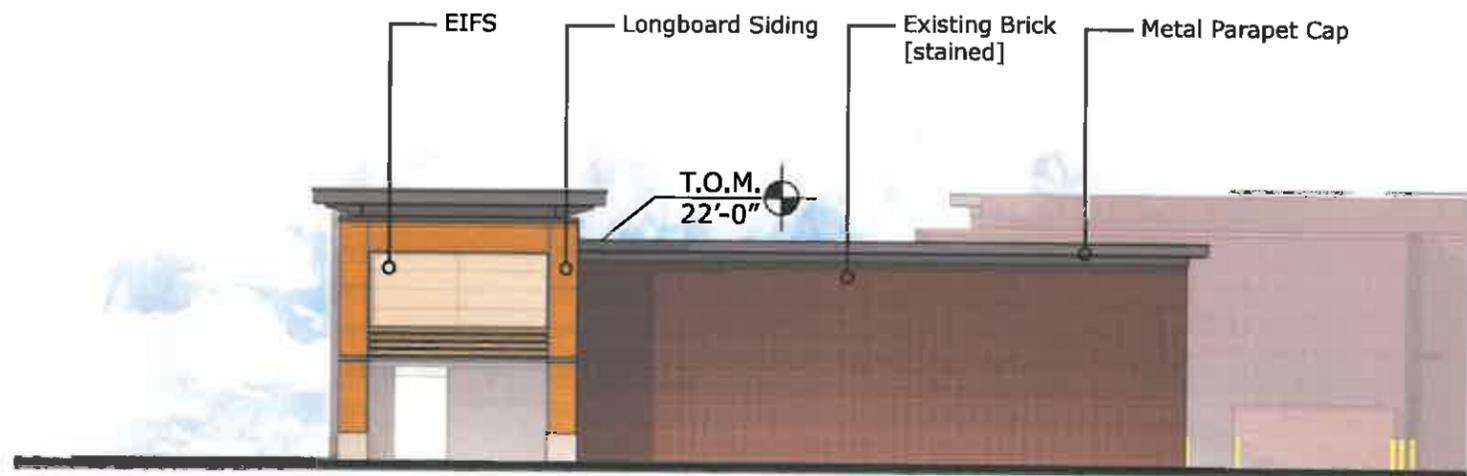


Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building shown herein is a representation of the current design intent only. The building design may require revisions in order to meet code, zoning, and other regulatory requirements. Materials, finishes, and colors are illustrative and subject to change without notice. All dimensions are approximate and subject to change. All dimensions are approximate and subject to change. All dimensions are approximate and subject to change.

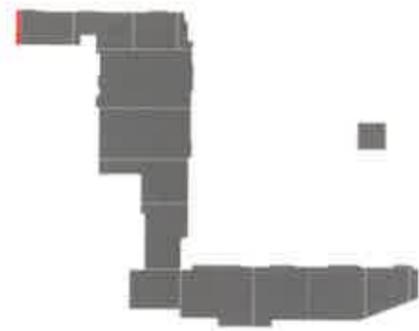
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KEY PLAN

ELEVATION N

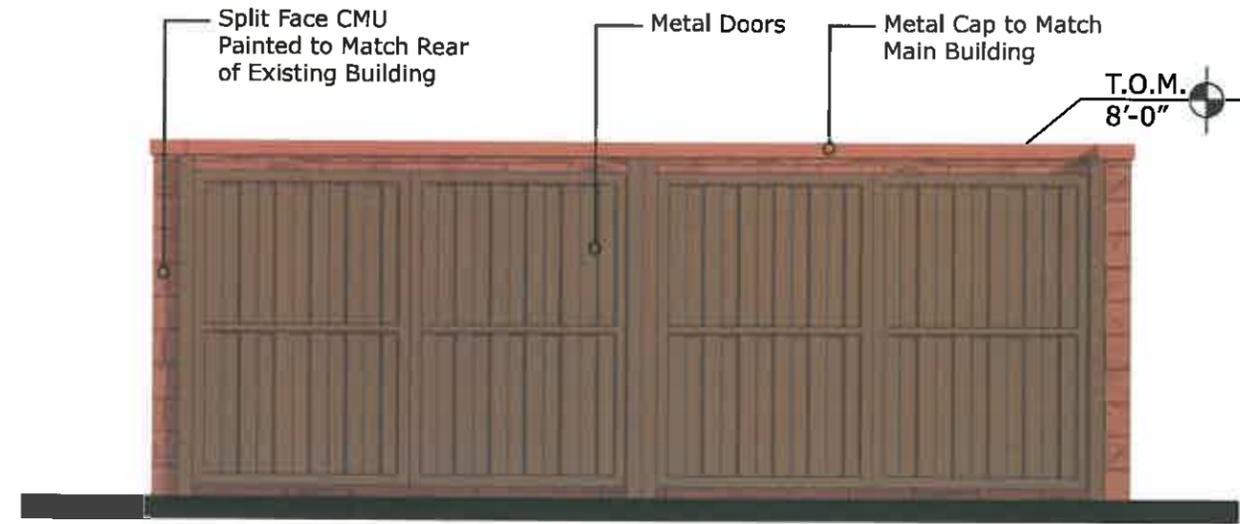
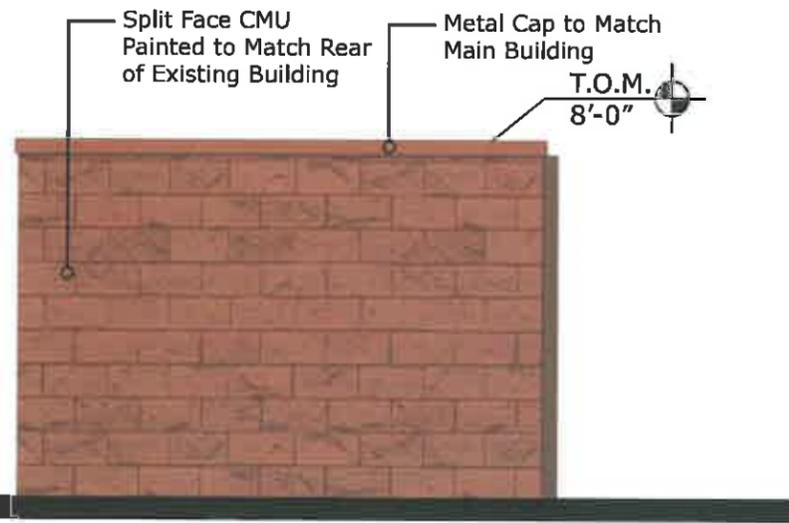


Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - This building image shows an artistic interpretation of the client's design intent only. The building image may not reflect actual construction conditions, such as, but not limited to, lighting, materials, finishes, colors, and height. Construction conditions required for building codes or inspectors, should availability of final design detailing.

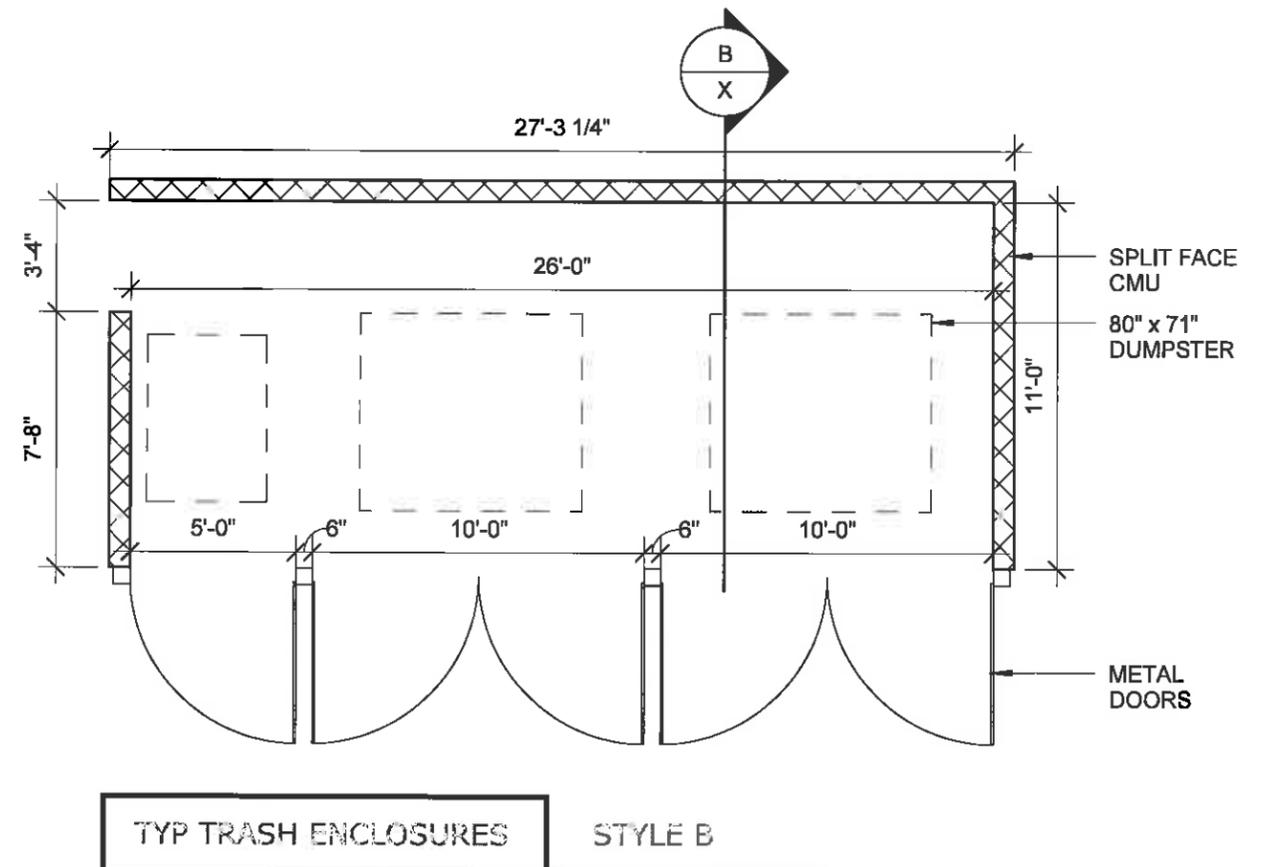
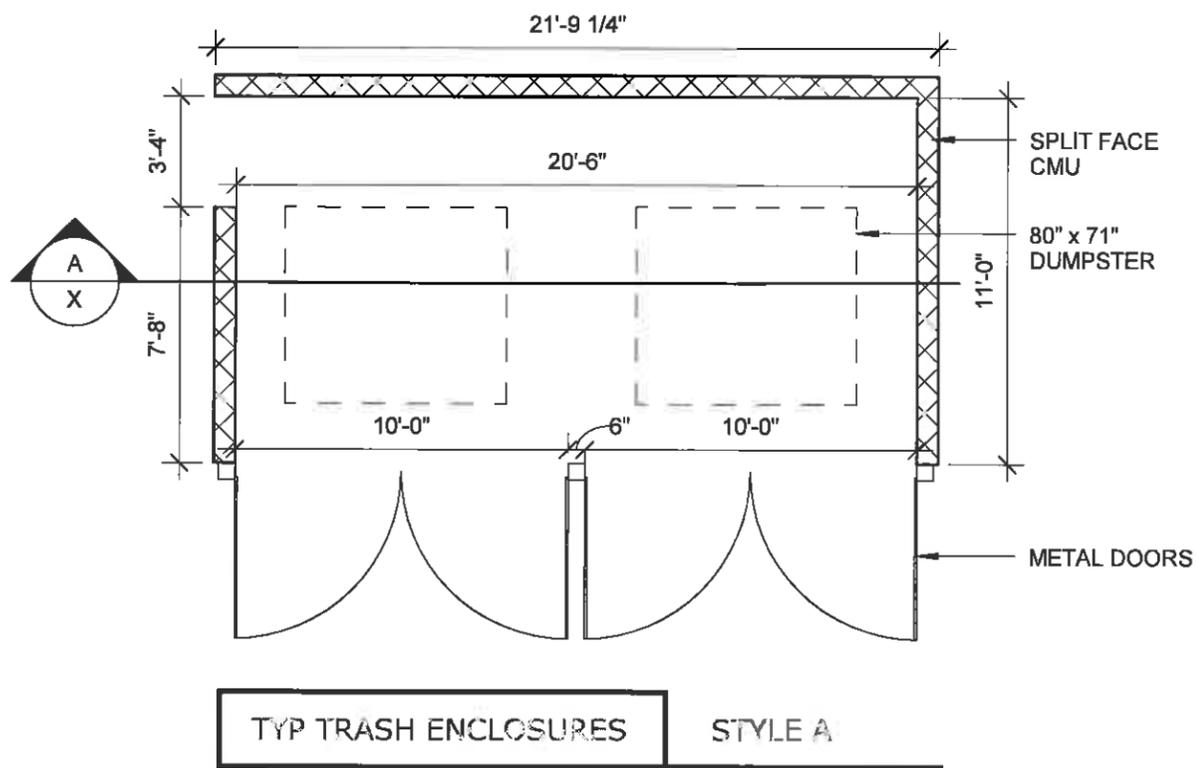
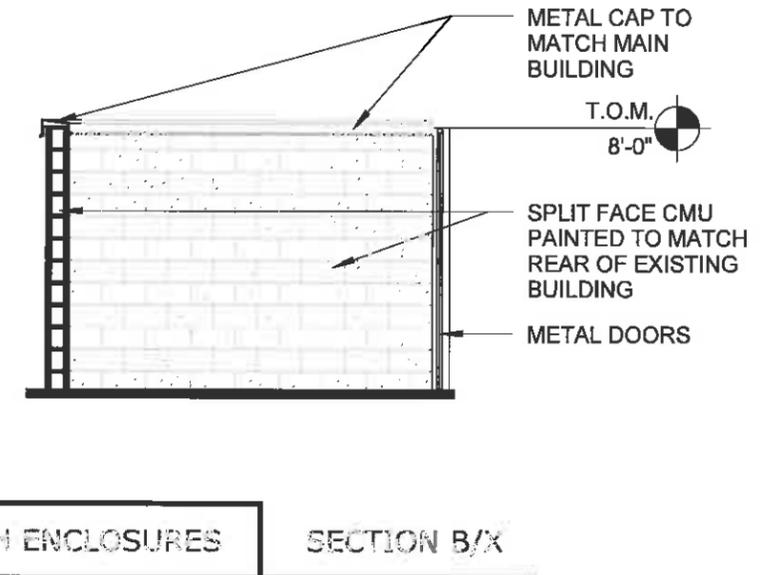
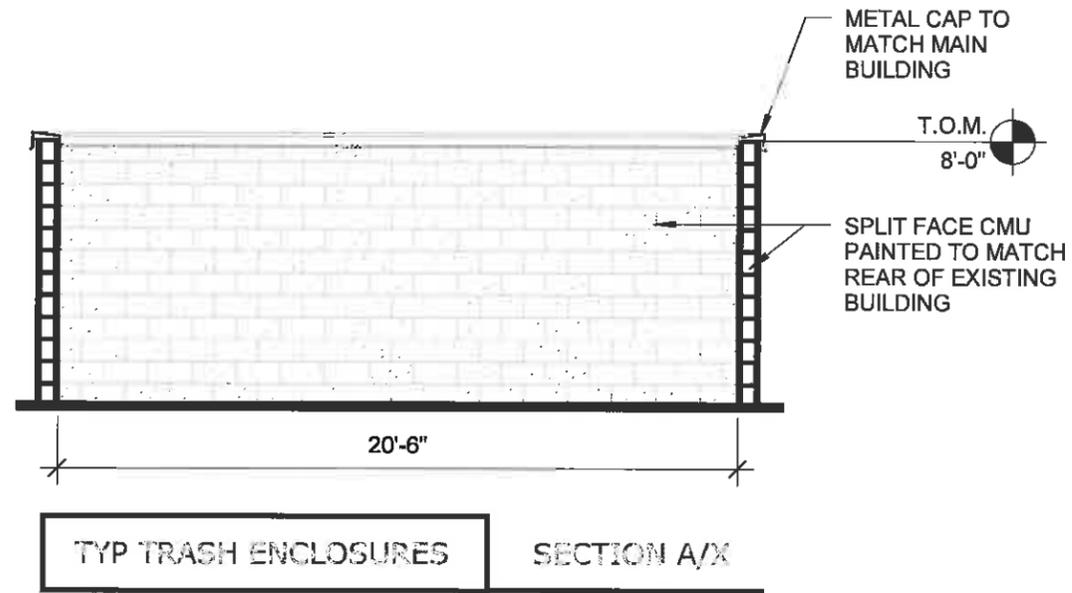
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TYP TRASH ENCLOSURES

ELEVATIONS



Regency Centers

Signage Package

Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The drawings herein show an anticipated view of the proposed design. Intended only for review and informational purposes. The drawings do not reflect any construction details, materials, finishes, or other conditions required by Building codes or regulations, and are not intended for construction.

RECEIVED

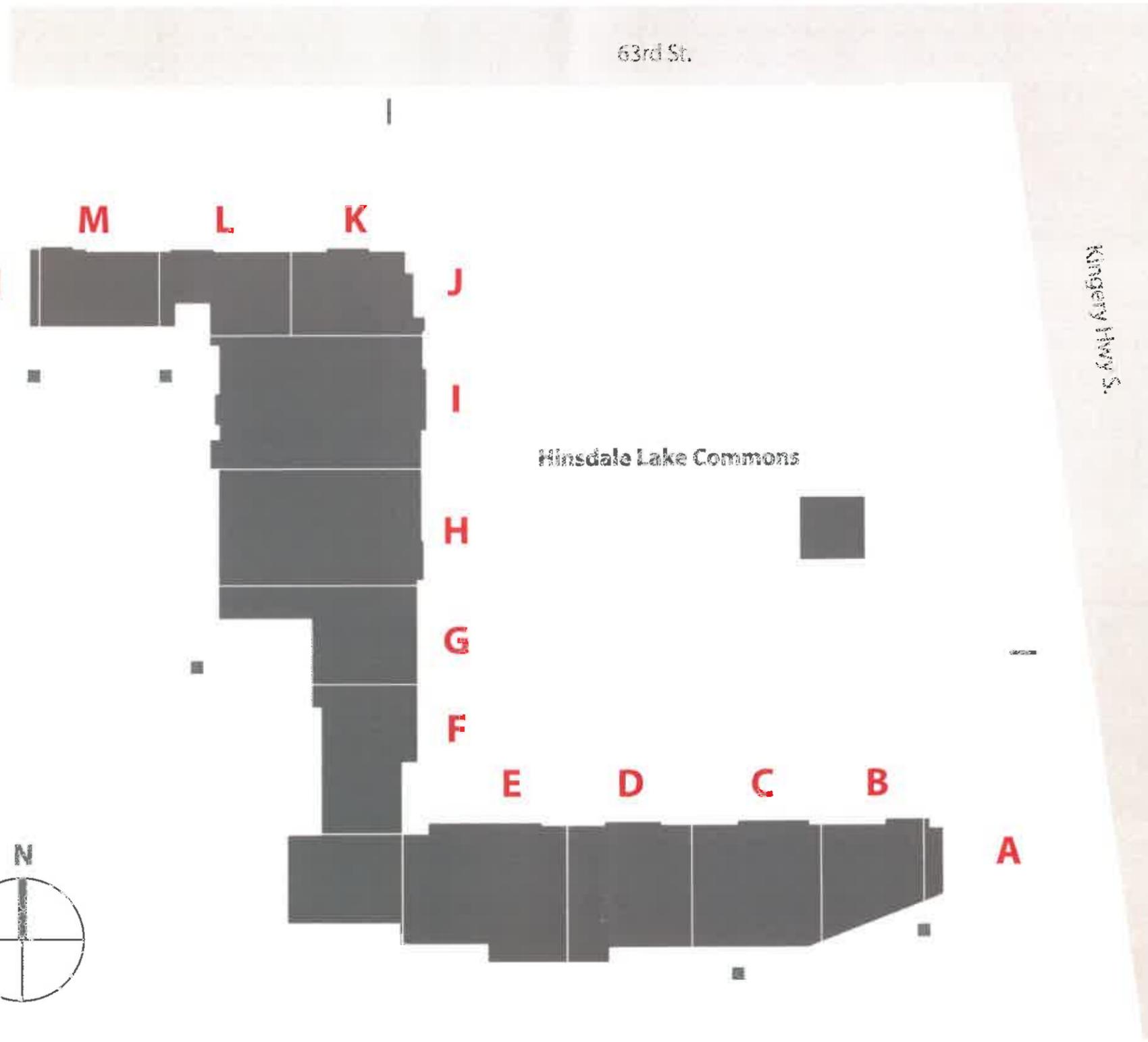
JAN 30 2015

**VILLAGE OF WILLOWBROOK
BUILDING & ZONING DIVISION**

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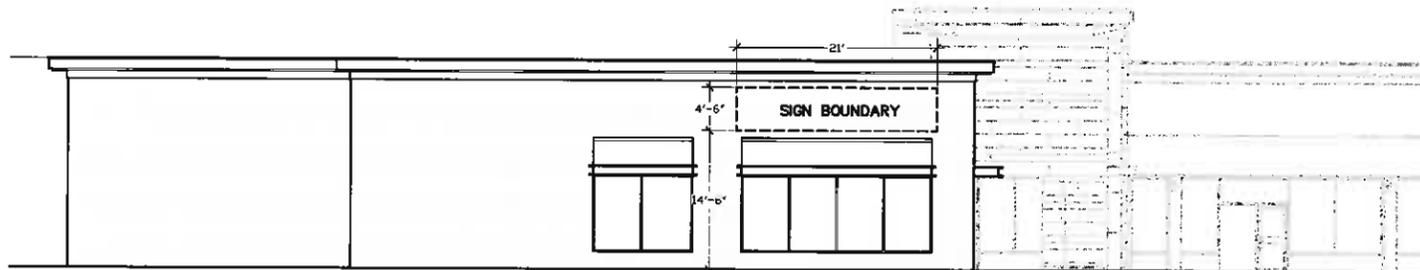
01/29/2015



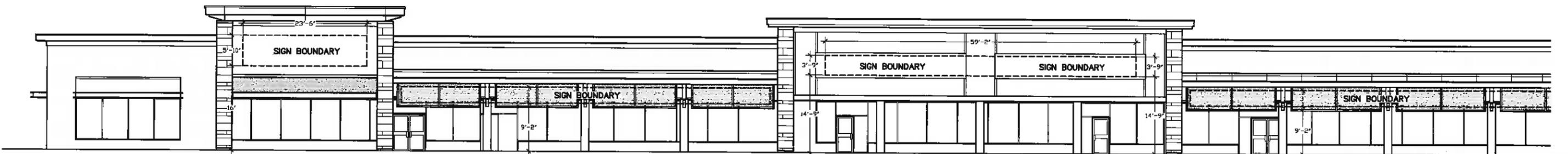
Letters correspond to the subsequent elevations.

Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The existing images shown are a representation of the current design concept only. The building images may not reflect materials, colors, form, form, shading, or other high quality materials, textures, raised, flat, or light, translucent materials used in the building make-up or inspectors, material availability and design detailing.

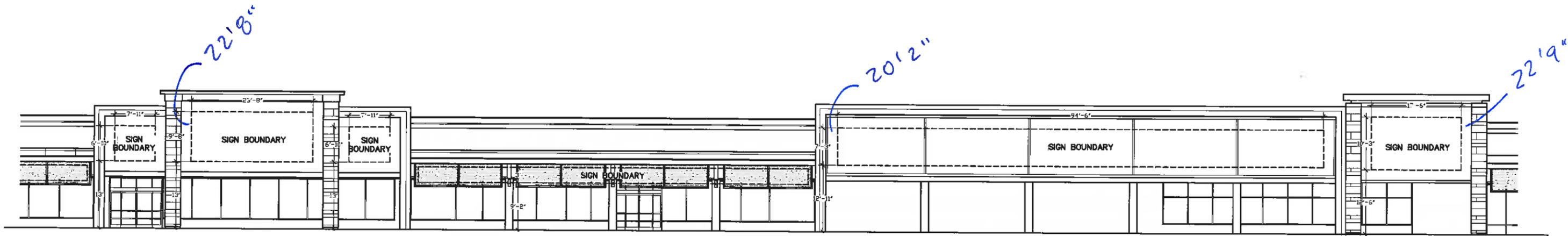


SIGNAGE ELEVATIONS ELEVATION A

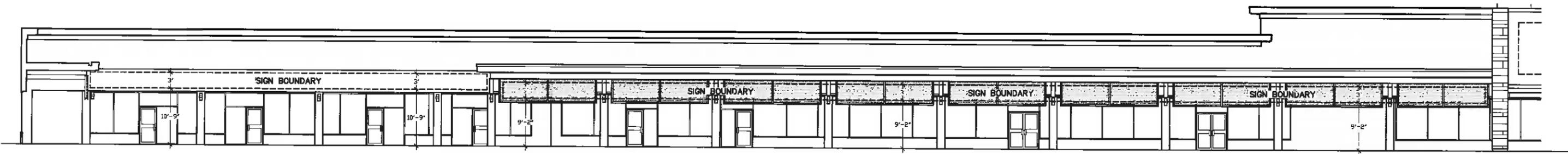


SIGNAGE ELEVATIONS ELEVATION B-C

Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



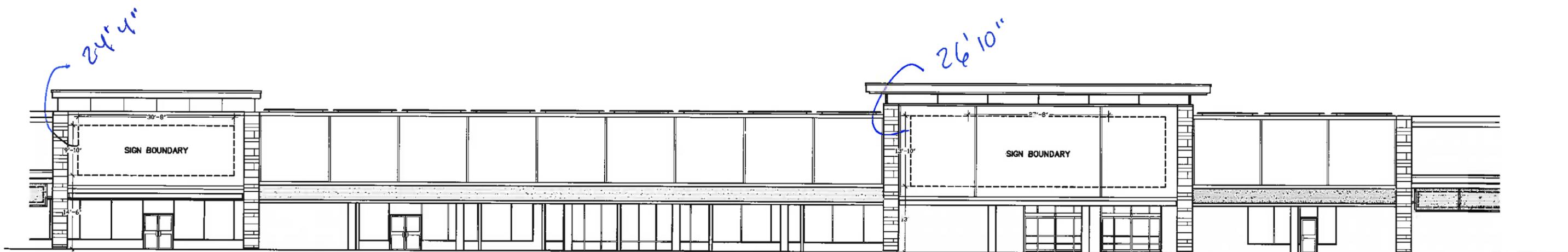
SIGNAGE ELEVATIONS ELEVATION D-E



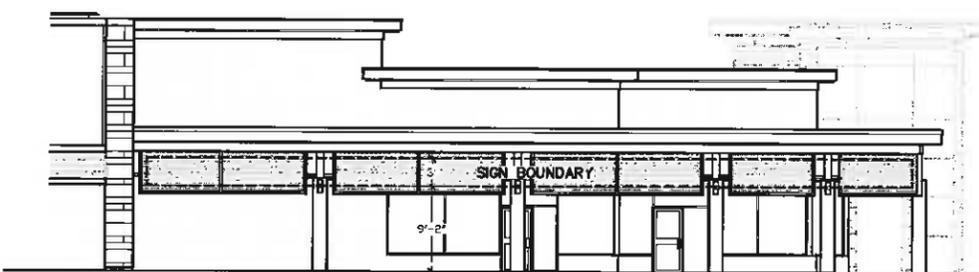
SIGNAGE ELEVATIONS ELEVATION F-G



Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



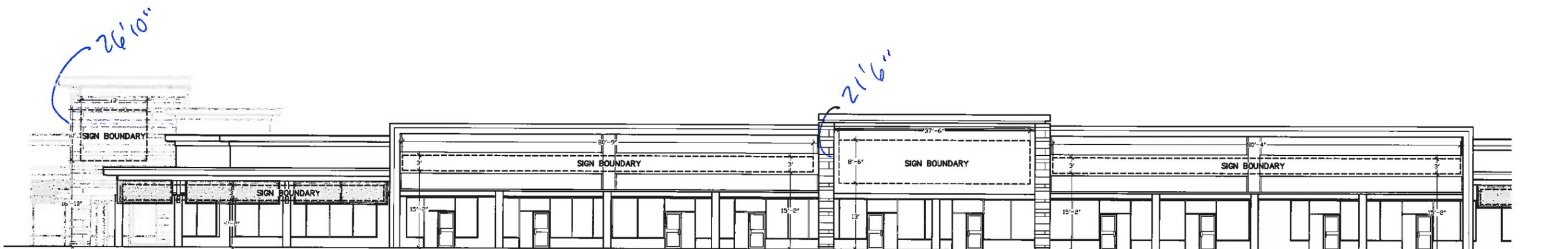
SIGNAGE ELEVATIONS ELEVATION H-I



SIGNAGE ELEVATIONS ELEVATION J

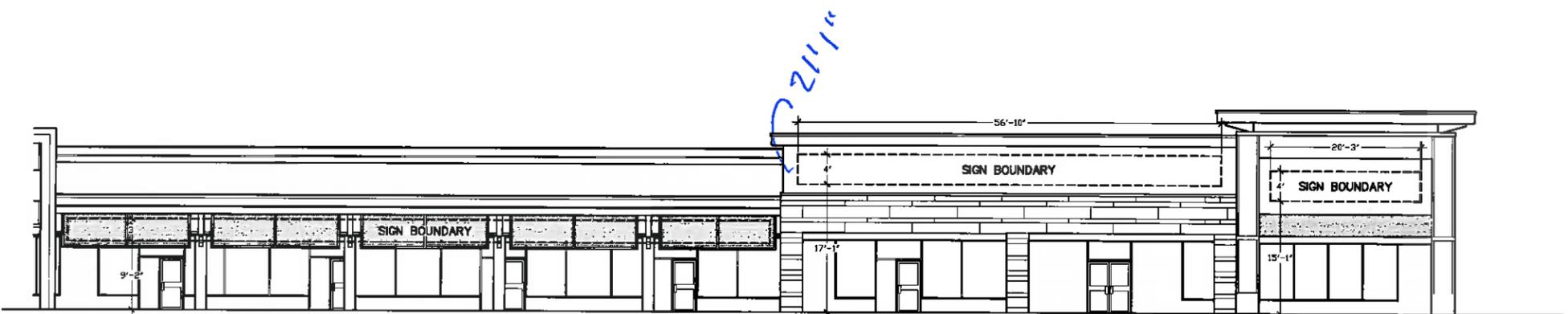


Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



SIGNAGE ELEVATIONS ELEVATION K-L

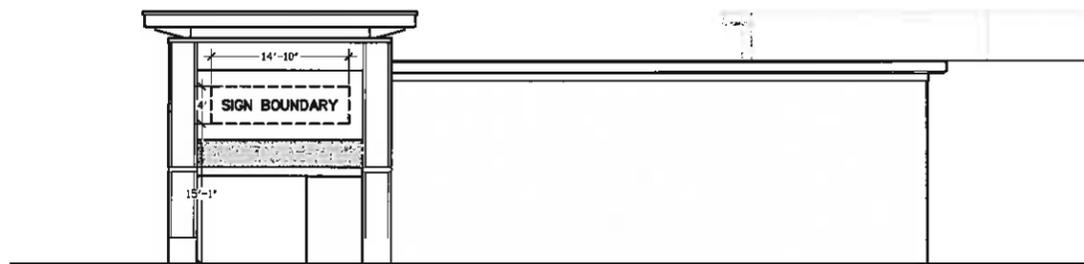
0' 5' 10' 20'



SIGNAGE ELEVATIONS ELEVATION M

0' 5' 10' 20'

Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



SIGNAGE ELEVATIONS ELEVATION N



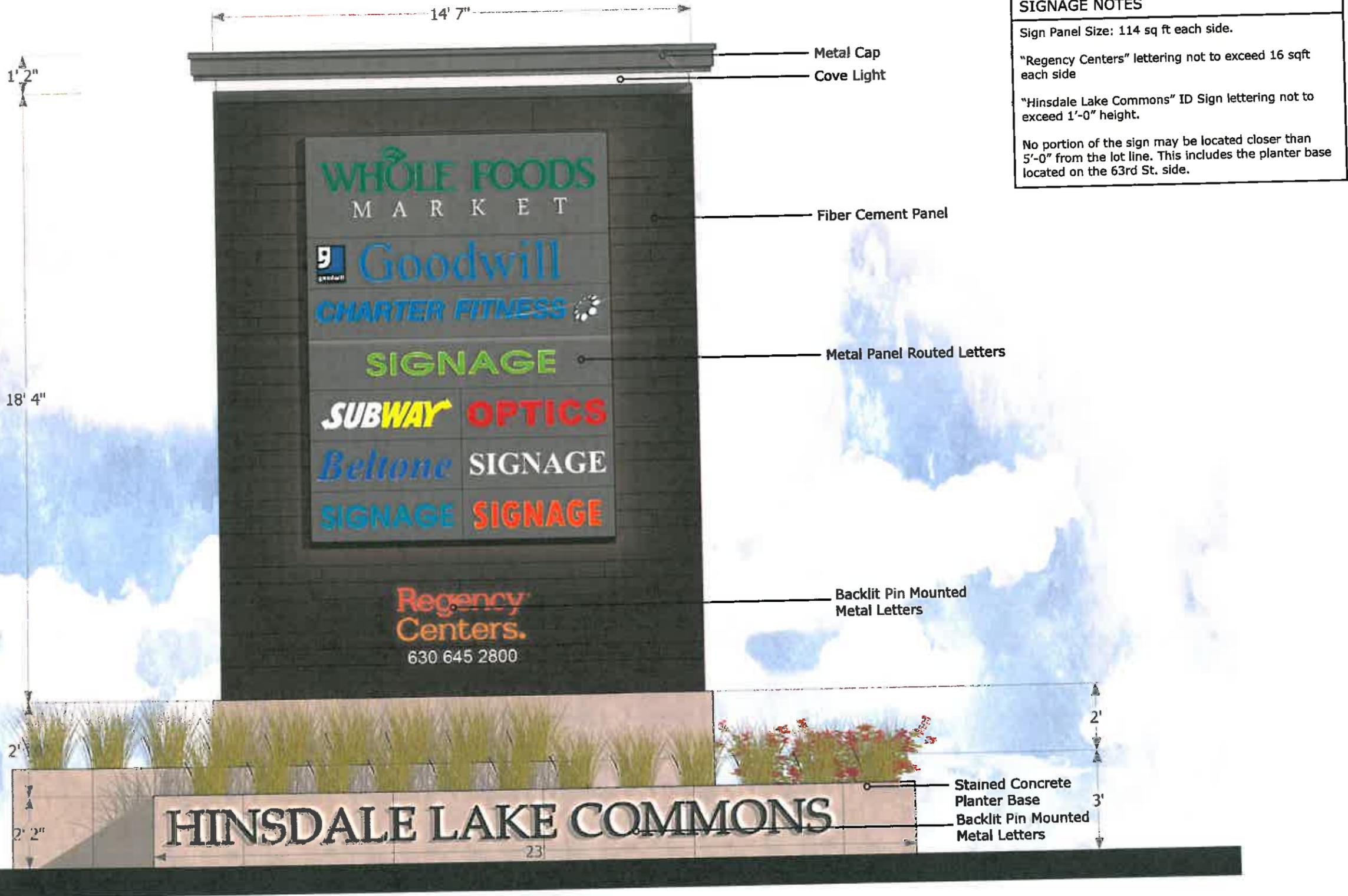
Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.

Regency Centers

Monument Sign Package



EXISTING



SIGNAGE NOTES

Sign Panel Size: 114 sq ft each side.

"Regency Centers" lettering not to exceed 16 sqft each side

"Hinsdale Lake Commons" ID Sign lettering not to exceed 1'-0" height.

No portion of the sign may be located closer than 5'-0" from the lot line. This includes the planter base located on the 63rd St. side.

PROPOSED

Monument Sign - 63rd St. ELEVATION

Signage cabinet to maintain existing dimensions

Structural engineer to review existing foundation sizes and provide any necessary structural modifications to foundations and sign as part of the construction permit submittal package.

Hinsdale Lake Commons
Willowbrook, IL

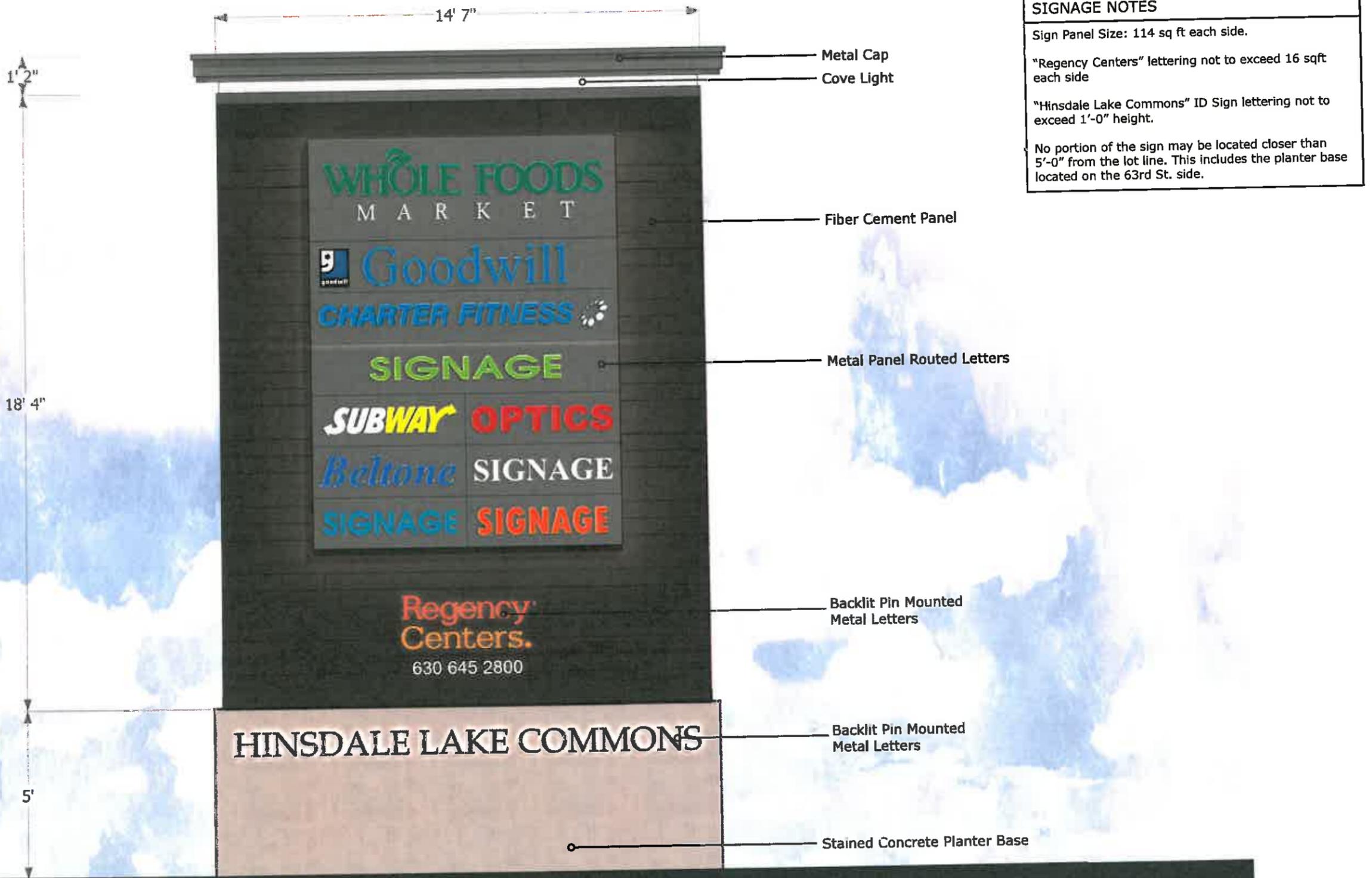
DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the current design intent only. The building images may not reflect variations in color, tone, hue, flat, shading, ambient light intensity, materials, texture, contrast, font style, construction variations required by building codes or inspection, material availability or final design detailing.

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EXISTING



SIGNAGE NOTES

Sign Panel Size: 114 sq ft each side.

"Regency Centers" lettering not to exceed 16 sqft each side

"Hinsdale Lake Commons" ID Sign lettering not to exceed 1'-0" height.

No portion of the sign may be located closer than 5'-0" from the lot line. This includes the planter base located on the 63rd St. side.

1' 2"

18' 4"

5'

PROPOSED

Monument Sign - 83rd St. ELEVATION

Structural engineer to review existing foundation sizes and provide any necessary structural modifications to foundations and sign as part of the construction permit submittal package.

Signage cabinet to maintain existing dimensions

Hinsdale Lake Commons
Willowbrook, IL

DESIGN REPRESENTATION ONLY - NOT FOR CONSTRUCTION - The building images shown are a representation of the current design intent only. The building images may not reflect variations in color, tone, hue, flat, shading, ambient light intensity, material, texture, contrast, font style, construction variations required by building codes or inspectors, material availability or final design detailing.

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04/07/2015

EXHIBIT "G"

M E M O R A N D U M

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

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: March 4, 2015

SUBJECT: Zoning Hearing Case 15-02: 6300 Kingery Highway: Hinsdale Lake Commons Special Use Amendment. Special Use permit for a major change to a Planned Unit Development.

At the regular meeting of the Plan Commission held on March 4, 2015, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Commissioner Kaucky based on the submitted petition and testimony presented, the requested amendment to the PUD to accommodate a major change meets the standards of a special use and PUD, and therefore I move that the Plan Commission forward its "Findings of Fact" attached to the March 4, 2015 staff report prepared for case number 15-02 as Exhibit 6, and recommend the Village Board approve the special use, PUD amendment, including approval of an amended plat to be consistent with the Overall Site Plan provided in Exhibit 1, a waiver to the parking requirements to authorize 861 parking spaces for a 179,098 square foot shopping center, and a waiver that designated screened loading facilities are not required for tenant spaces less than 10,001 square feet, both pursuant to 9-13-6(L), subject to the following conditions:

1. No more than 10.5 percent of the 179,098 square feet in the shopping center may be utilized for restaurant uses.
2. Except as follows, improvements shall be in substantial compliance with the plans identified on page 1 of the staff report prepared for Zoning Hearing Case 15-02, with all plan documents to be revised,

submitted and approved by Village staff prior to being forwarded to the Village Board for consideration. All documents shall be revision dated with the same date for Board approval.

- a. The loading dock shall not include any landscaping immediately south of the wall, but landscape plans shall be revised to show the installation of a densely planted upright evergreen screen in the existing island to the west that is a minimum 12' in height at time of installation.
 - b. An additional evergreen tree is required in the perimeter landscape area west of the Whole Foods loading wall.
 - c. A note shall be added to the landscape plan that the Final Landscape Plan shall add a note that any existing diseased Ash trees in parking lot islands will be replaced with an acceptable 2.5" caliper tree.
 - d. Existing trees located in the western island of the exterior circular drive on the northeast corner of the site shall be added to the plan and preserved.
 - e. The outdoor dining area immediately adjoining Whole Foods shall be removed from the plans.
 - f. The outdoor dining area adjoining Phillies will be made safe from traffic as determined by the Village Administrator.
 - g. An exception will be made to the proposed monument sign on 63rd Street to allow the oversized text on the bottom of the sign.
3. Outdoor dining area improvement details are subject to review and approval by the Liquor Commissioner.
 4. A final Plat of PUD, suitable for recording, shall be prepared and submitted in substantial compliance with the Site Plan provided as Exhibit 1 prior to being forwarded to the Village Board for consideration.
 5. Final Landscaping, Lighting and Engineering plans shall be submitted for review and approval in writing by Village staff prior to the issuance of any construction permits.

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

MOTION DECLARED CARRIED

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

DK:jp

Standards and Findings of Fact

(Attached as Exhibit 6 to the March 4, 2015
Staff Report prepared for PC 15-02)

9-14-5.2: Special Use Standards:

- (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 improvements will not be detrimental or endanger the public health, safety, morals, comfort, or general welfare. Parking and loading improvements being added will provide additional amenities

- (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: This use will not be injurious to the use and enjoyment of other property in the immediate vicinity. Loading areas are being screened and landscaped to provide improved buffering between the use and adjoining residential properties to the west.

- (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: This establishment will not impede the normal and orderly development, as the use of the building will not be changed. No additional square footage of retail space is being added.

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

FINDING: Utilities, access roads, drainage, and/or other necessary facilities are being provided and/or improved as needed to serve the new space.

- (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: Traffic will not be affected, since the space is being used in the same manner as it was previously.

(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: Acknowledged, to be approved by the Village Board.

(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. 97-0-05, 1-27-1997)

FINDING: No request has been denied in the last year with regard to the use of this space.

9-13-6: PUD STANDARDS:  

The planned unit development must meet the following standards:

- (A) Comprehensive Plan: A planned unit development must conform with the intent and spirit of the planning goals and objectives of the village comprehensive plan.

FINDING: The additional parking and loading improvements and exterior renovations bring a fresh, updated look to the shopping center. This project is intended to make the rest of the shopping center consistent with the previously approved look of the new Whole Foods project.

- (B) Size And Ownership: The site of the planned unit development must be under single ownership and/or unified control and be not less than two (2) acres in area.

FINDING: The Hinsdale Lake Commons Shopping Center is greater than 2 acres owned and managed by Regency

- (C) Compatibility: The uses permitted in the planned unit development must be of a type and so located as to exercise no undue detrimental influence upon surrounding properties.

FINDING: The space will maintain the same use as the previous function, which is a mixed use shopping center

- (D) Storm Water Management: Adequate facilities, both on site and off site, shall be provided to ensure that all drainage related issues are addressed.

FINDING: Drainage will not be affected due to the proposed improvements.

- (E) Space Between Buildings: The minimum horizontal distance between buildings shall be:

FINDING: Clearances between existing buildings will not be impacted by this project

- (F) Yards: The required yards or setbacks along the periphery of the planned unit development shall be at least equal in width or depth to that of the applicable required yard within the adjacent zoning district. Notwithstanding the foregoing, buildings of more than twenty four feet (24') in height shall provide a setback from any property line not less than a distance equal to the height of such buildings.

FINDING: Setbacks will not be affected by this project.

- (G) Parking Requirements: Adequate parking shall be provided as set forth in other sections of this title.

FINDING: The applicant has provided documentation that 861 parking spaces will be adequate to serve the 179,098 square footage in the shopping center. Staff supports this request subject to a limitation on the amount of restaurant space to no more than 10.5 percent of the leasable area.

- (H) Traffic: That adequate provision be made to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

FINDING: Traffic not to be affected due to the proposed improvements. Drive aisles, parking locations, and building use will not change.

- (I) Preservation Standards: Due regard shall be demonstrated for any existing site conditions worthy of consideration including: desirable trees of a minimum six inch (6") caliper or greater, natural bodies of water, designated wetlands and/or flood hazard areas, etc. All desirable vegetation shall be identified by location, caliper size, type, condition and a method by which preservation efforts will be conducted.

FINDING: Landscaping and vegetation will not be affected due to the new use of the existing building.

- (J) Design Standards: The provisions of the Willowbrook subdivision ordinance shall be adhered to, unless a variance is granted by the village board.

FINDING: Not applicable.

- (K) Uses For PUDs Greater Than Five Acres: Any permitted or special use available under any of the various zoning districts classifications, whether singly or in combination, and any other use permitted by law, may be allowed as either a permitted or special use within a planned unit development consisting of more than five (5) acres, but only to the extent specifically approved by the village board, after a finding that such use is consistent with the objectives of this chapter.

FINDING: Not applicable.

(L) Other Standards: The planned unit development may depart from strict conformance with the required density, dimension, area, height, bulk, and other regulations for the underlying zoning district and other provisions of this title to the extent specified in the preliminary plat and documents authorizing the planned unit development so long as the planned unit development will not be detrimental to or endanger the public health, safety and general welfare. Notwithstanding the foregoing, every planned unit development must comply with the minimum standards set forth in subsections (A), (B), (C), (D), (H), (I) and (K) of this section. (Ord. 06-0-12, 5-8-2006)

Not applicable.

The plan commission shall, after the public hearing, set forth to the board of trustees the reason for the recommendation, and said recommendation shall set forth with particularity what respects the proposal would be in the public interest, including, but not limited to, findings of fact on the following: (Ord. 75-0-3, 3-10-1975)

- (A) In what respects the proposed plan is consistent with the stated purpose of the planned unit development regulations.

FINDING: The proposed amendment to the PUD provides accommodations for the reuse of a space previously occupied by a grocery store for a somewhat smaller grocery store chain and another new tenant. Parking and loading improvements will provide additional convenience to patrons and visual screens of loading areas from residential properties to the west.

- (B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations. (Ord. 97-0-05, 1-27-1997)

FINDING: As enumerated above, the proposed amendment to the PUD meets the requirements and standards of the PUD regulations.

- (C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

FINDING: Parking waivers are supported because the applicant has demonstrated that the size of the center and its mix of tenants are adequately parked with almost 5 parking spaces per 1,000 square feet. The waiver to allow tenant spaces less than 10,001 square feet without designated and screened loading facilities is supported given the proposed improvements to both Whole Foods and the adjoining unidentified tenant in the 12,690 square foot space will be adequately served by screened loading facilities

- (D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects

designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

FINDING: The proposed changes have been evaluated to ensure the safe movement of semis and other vehicular traffic in the rear of the store, and for the provision of adequate pedestrian walkways in the front of the store.

- (E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood. (Ord. 75-0-3, 3-10-1975)

FINDING: This revision to the PUD is compatible with the immediate shopping center uses as well as with nearby commercial properties.

- (F) The desirability of the proposed plan with respect to the physical development, tax base and economic well-being of the village.

FINDING: The proposed plan is desirable in that it brings new life to an aging shopping center that has attracted Whole Foods to occupy the previous Dominick's space. Parking, loading, façade, signage and pedestrian amenities will all make the center more profitable and will stabilize and strengthen the Village's tax revenues.

- (G) The conformity with the intent and spirit of the current planning objectives of the village. (Ord. 97-0-05, 1-27-1997)

FINDING: The proposed plan is consistent with the goals and objectives of the Comprehensive Plan and the Village.

EXHIBIT "H"

Hinsdale Lake Commons
Tenant Space and Square Footage

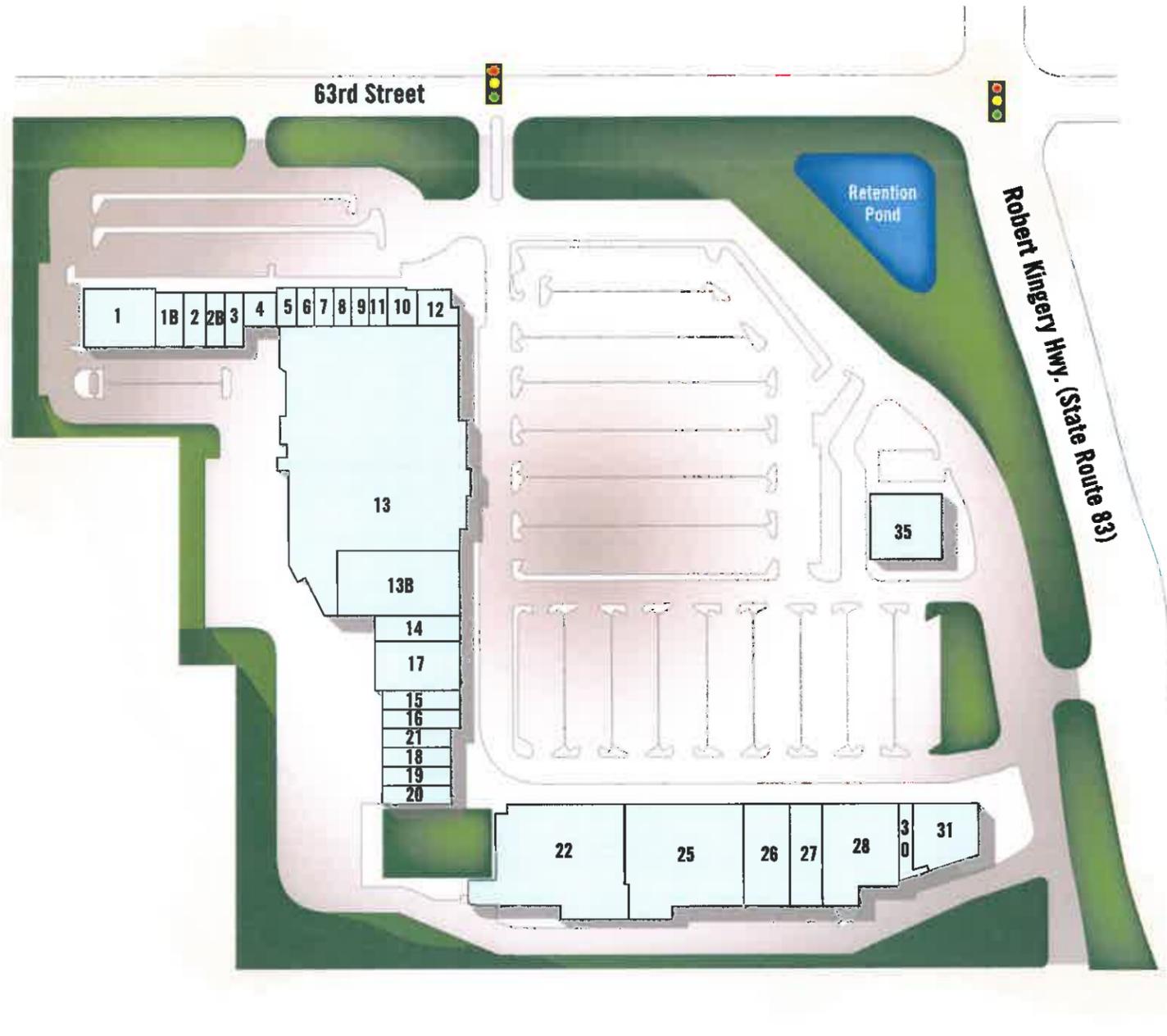
Willowbrook, IL 60527

Hinsdale Lake Commons

6300 Robert Kingery Highway

Center Size 179,098 SF

Suites 1 - 35



0001	6,177 SF
001B	2,026 SF
0002	2,003 SF
0002B	1,338 SF
0003	1,347 SF
0004	1,451 SF
0005	979 SF
0006	978 SF
0007	978 SF
0008	995 SF
0009	978 SF
0010	1,872 SF
0011	978 SF
0012	1,534 SF
0013	56,989 SF
0013B	12,690 SF
0014	3,000 SF
0015	2,070 SF
0016	2,078 SF
0017	5,996 SF
0018	1,800 SF
0019	1,800 SF
0020	1,840 SF
0021	1,800 SF
0022	17,275 SF
0025	22,800 SF
0026	4,789 SF
0027	3,600 SF
0028	9,374 SF
0030	1,762 SF
0031	5,801 SF
0035	0 SF

**Regency
Centers.**

This site plan is not a representation, warranty or guarantee as to size, location, identity of any building, the suite number, address or any other physical indicator or perimeter of this property and for use as approximated information only. The improvements are subject to changes, additions, and deletions as the architect, landlord, or any governmental agency may direct or determine in their absolute discretion.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING SECTION 11-3-1 ENTITLED "TAX REQUIRED; AMOUNT" OF CHAPTER 3 ENTITLED "MUNICIPAL HOTEL TAX" OF TITLE 11, ENTITLED "TAXES" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO.

8

AGENDA DATE: 4/13/15

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 COMMITTEE:

YES on April 13, 2015

NO

N/A

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

There are currently four (4) hotels in town. The Village Board passed an ordinance (No. 86-O-24) on October 1, 1986 establishing a local 1% hotel occupation tax. Historically, this tax raises about \$67,000/year in the Village Hotel/Motel Tax Fund which is spent to promote tourism, primarily on hotel and restaurant advertising and promotion through the DuPage Convention and Visitors Bureau (CVB). Funds received by the DuPage CVB are also matched by the Illinois Tourism Fund.

As you know, our largest hotel, Willowbrook Inn (formerly Holiday Inn), was sold in August of 2013. Since that time, the Willowbrook Inn has been planning extensive renovations to the property in order to obtain the Holiday Inn flag once again. Although the Willowbrook Inn intends to remain open throughout their renovation project, tax revenues have dropped in the interim due to a reduction in room rentals. As a result, in fiscal year 2015/16 we project that the hotel occupation tax will only raise about \$45,000 in revenue available to promote tourism, which will negatively affect all our hotels. This issue was discussed at the January 28, 2015 meeting of the Hotel/Motel Tax Advisory Committee. At that time, a least one hotel representative that was present supported raising our local hotel occupation tax in order to ensure adequate revenue is available to promote tourism in Willowbrook.

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

Our 1% hotel occupation tax rate is by far the lowest among nearby towns that impose such a tax (see attached survey). As a non-home rule community, the Village is statutorily limited to a maximum 5% hotel tax rate, and this revenue is restricted to the promotion of tourism only. Increasing the tax rate to 5% will raise an additional \$180,000 a year to be used to expand promotional opportunities throughout the year. In addition, the 5% rate is comparable to many other towns within the region that have hotels.

The attached amendatory ordinance was drafted by the Village Attorney and reviewed by the Finance & Administration Committee on April 13, 2015.

ACTION PROPOSED:

Pass Ordinance.

DuPage Convention & Visitors Bureau			
Municipality Tax Survey - FY 2014 Only Worksheet			
Last Update: 11/2013			
City/Village	Local Hotel/Motel Tax Rate	Home Rule	Municipality Fiscal Year
Addison	5%	Yes	May - April
Aurora	3%	Yes	Jan - Dec
Bartlett	N/A	Yes	May - April
Bensenville	5%	No	Jan - Dec
Bloomington	6%	Yes	May - April
Bolingbrook	10%	Yes	May - April
Burr Ridge	4%	No	May - April
Carol Stream	5%	Yes	May - April
Clarendon Hills	5%	No	May - April
Darien	5%	Yes	May - April
Downers Grove	4.5%	Yes	Jan - Dec
Elk Grove Village	6%	Yes	May - April
Elmhurst	4%	Yes	May - April
Glen Ellyn	5%	Yes	May - April
Glendale Heights	5%	Yes	May - April
Hanover Park	3%	Yes	May - April
Hinsdale	N/A	No	May - April
Itasca	5%	No	May - April
Lisle	5%	No	May - April
Lombard	5%	No	Jan - Dec
Naperville	4.4%	Yes	May - April
Oak Brook	3%	No	Jan - Dec
Oakbrook Terrace	6%	Yes	May - April
Roselle	5%	No	Jan - Dec
St. Charles	5%	Yes	May - April
Villa Park	5%	No	May - April
Warrenville	5%	Yes	May - April
Wayne	N/A	No	May - April
West Chicago	5%	Yes	Jan - Dec
Westmont	5%	No	May - April
Wheaton	5%	Yes	May - April
Willowbrook	1%	No	May - April
Winfield	N/A	No	May - April
Wood Dale	5%	No	May - April
Woodridge	N/A	Yes	May - April

ORDINANCE NO. 15-0-_____

AN ORDINANCE AMENDING SECTION 11-3-1 ENTITLED "TAX REQUIRED;
AMOUNT" OF CHAPTER 3 ENTITLED "MUNICIPAL HOTEL TAX" OF TITLE 11,
ENTITLED "TAXES" OF THE VILLAGE CODE OF ORDINANCES OF THE
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

WHEREAS, section 8-3-14a of the Illinois Municipal Code (65 ILCS 5/8-13-14a) authorizes the corporate authorities of each municipality to impose a tax upon the privilege of renting or leasing rooms in a hotel within the municipality at a rate not to exceed 5% of rental or lease payment; and

WHEREAS, the corporate authority of the Village of Willowbrook has determined that it is necessary, proper and in the best interest of the Village to amend section 11-3-1 entitled "Tax Required; Amount" of Chapter 3 entitled "Municipal Hotel Tax" of Title 11 entitled "Taxes" of the Village Code of Ordinances of the Village of Willowbrook to increase the Village of Willowbrook hotel tax from one percent (1%) to five percent (5%).

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

Section One: Section 11-3-1 entitled "Tax Required; Amount:" of Chapter 3 entitled "Municipal Hotel Tax" of Title 11 entitled "Taxes" of the Village Code of Ordinances of the

Village of Willowbrook, DuPage County, Illinois as amended, is hereby amended, to read as follows:

"11-3-1: TAX REQUIRED; AMOUNT:

A tax is hereby imposed upon all persons engaged in the village in the business of renting, leasing or letting rooms in a hotel on the gross rental receipts from such renting, leasing or letting, excluding, however, from gross rental receipts, the proceeds of such renting, leasing or letting to permanent residents of that hotel. The tax shall be at the rate of five percent (5%) of the gross rental receipts."

Section Two Any ordinance or portion of any ordinance in conflict with the provisions of this ordinance is hereby repealed solely to the extent of said conflict.

Section Three: This ordinance shall be in full force and effect on June 1, 2015 after its passage and approval in the manner provided by law.

PASSED and APPROVED this 13th day of April, 2015.

APPROVED:

Frank Trilla, Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT TO COMPLETE A LED STREETLIGHT CONVERSION PROJECT - UTILITY DYNAMICS CORPORATION, OSWEGO

AGENDA NO. 9
AGENDA DATE: 4/13/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: TE Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE Halik

REVIEWED & APPROVED BY COMMITTEE: YES on March 9, 2015 NO N/A

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

On January 12, 2015, the Municipal Services Committee authorized staff to complete a public bid process to solicit proposals for an LED Streetlight Conversion Project. This project was made possible through an Illinois DCEO grant the Village received in the amount of \$92,000. The scope of work of this contract includes the replacement of sixty-four (64) antiquated cobra-head streetlight fixtures with new LED technology. The public bid notice was published in the Suburban Life newspaper on January 16, 2015. The deadline to submit completed bids was Wednesday, February 4th by 10:30 AM, at which time bids were opened. Five (5) bids were received, the lowest qualified bid submitted by Utility Dynamics Corporation.

The Village Board, at their regular meeting on March 23, 2015, adopted a resolution accepting the low bid submitted by Utility Dynamics and authorizing the issuance of a Notice of Award. Upon issuance of the Notice of Award, the contractor submitted the required performance bond, labor and material payment bond, and insurance requirements for the project. These documents have been reviewed and approved by the Village Engineering Consultant. The project agreement (attached) was prepared and has been executed by the contractor.

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

This project would commence in late April or early May and should be substantially complete approximately six (6) weeks thereafter. The majority of this project will be reimbursed to the Village through the DCEO grant. The overage amount will be paid from the FY 2015/16 General Fund budget.

ACTION PROPOSED:

Adopt Resolution authorizing the Village's execution of the contract agreement.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT TO COMPLETE A LED STREETLIGHT CONVERSION PROJECT - UTILITY DYNAMICS CORPORATION, OSWEGO

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 execute the Agreement Between Owner and Contractor, between the Village and Utility Dynamics Corporation, attached hereto as Exhibit "A" and made a part hereof.

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to: Utility Dynamics Corporation, 23 Commerce Drive, Oswego, IL 60543.

ADOPTED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

CONTRACT AGREEMENT

SECTION 00 50 00

THIS AGREEMENT, made this _____ day of _____, 20____ by and between The Village of Willowbrook hereinafter called "Owner", and Utility Dynamics Corporation hereinafter called "Contractor".

WITNESSETH:

WHEREAS, Owner has heretofore, solicited Bids for all the Work and improvements and for the doing of all things included within the hereinafter specified and related to the **LED Street Lighting Replacement Contract**.

WHEREAS, Owner did on the _____ day of _____, 20____, find that CONTRACTOR was the lowest responsible Bidder for hereinafter specified Work and did award CONTRACTOR a contract for said Work.

NOW, THEREFORE, for and in consideration of their mutual promises, covenants, undertaking and agreements, the parties hereto do hereby agree as follows:

ARTICLE I – WORK TO BE DONE BY CONTRACTOR

Contractor agrees, at his/her own cost and expense, to do all the Work and to furnish all the labor, materials, equipment and other property necessary to perform and complete all the Work and improvements required for and related to the **LED Street Lighting Replacement Contract** all in full accordance with and in compliance with and as required by the hereinafter specified Contract Documents, including any and all Addenda for said Work, and to do, at his/her own cost and expense, all other things required of the Contractor by said Contract Documents for said Work.

All Work shall be performed in accordance with applicable laws and government agency regulations and rules; Authorities having jurisdiction; OSHA regulations and rules; and any applicable rules and regulations of the **State of Illinois or DuPage County** agencies. Furthermore, and as related to the Work, the Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations, and lawful orders of all public authorities bearing on the safety of persons or property or their protection from damage, injury or loss.

ARTICLE II – CONTRACT DOCUMENTS

The Contract Documents herein named include all of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

1. Bid Instructions
2. Bid Requirements
3. Bid Form
4. This Agreement
5. **General Requirements and Covenants per Standard Specifications for Road and Bridge Construction, latest edition**
6. Supplementary Conditions (if any)
7. Contract Specifications
8. All Bonds, Insurance Certificates and Insurance Policies mentioned or referred to in the foregoing Documents.
9. Any and all other Documents or Papers included or referred to in the foregoing Documents.
10. Any and all Addenda to the foregoing.

CONTRACT AGREEMENT

ARTICLE III - CONTRACT PRICE

The Contractor agrees to receive and accept the following total lump sum price (and as may be adjusted for unit price work actually performed) as full compensation for furnishing all materials and equipment and for doing all the Work contemplated and embraced in this Agreement; also for all loss or damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the Work until its acceptance by the Owner, and for all risks of every description connected with the Work; also for well and faithfully completing the Work, and the whole thereof, in the manner and according to and in compliance with the Contract Documents and the requirements of the Engineer under them; also for any and all other things required by the Contract Documents, to wit:

Owner agrees to pay Contractor for performance of Work in accordance with the Contract Documents in current funds as follows:

Total Contract Price of Thirty Six Thousand Seven Hundred Eighty One Dollars (\$ 36,781.00)
(in writing) (in figures)

This Total Contract Price shall consist of the itemized prices as indicated in the Contractor's Schedule of Prices (including Bonds and Insurance) (breakdown per Section 00 41 00) hereto attached in the amount of

Thirty Six Thousand Seven Hundred Eighty One Dollars (\$ 36,781.00)
(in writing) (in figures)

Plus the following (List in detail additional work, if any, and corresponding amounts):

ARTICLE IV - CONTRACT TIME

The Work of this Contract shall include all Work in accordance with the Contract Documents prescribed and specified and as related to the **LED Street Lighting Replacement Contract**. The Work of this Contract shall be completed _____. The Contractor agrees to commence Work under this Contract **within ten calendar days** after the receipt from the Owner of a fully executed Agreement and Notice to Proceed and to fully complete all Work included in this Contract to the point of final acceptance by the Owner within the previously specified time period.

CONTRACT AGREEMENT

ARTICLE V – LIQUIDATED DAMAGES

OWNER and CONTRACTOR recognize that time is of the essence in this Agreement and that OWNER will suffer financial loss if the Work is not completed within the time specified above, plus any extensions thereof allowed by the Owner in writing. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER, and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **\$500.00 for each occurrence** that expires after the specified completion time until the Work is completed and Final Acceptance is made by the Owner. In addition, the Contractor agrees that additional liquidated damages shall be paid to the Owner as applicable and in accordance with **Article 108.09** of the Standard Specifications and/or other provisions of the Contract Documents.

ARTICLE VI – PAYMENTS TO CONTRACTOR

General: Owner agrees with said Contractor to employ and does hereby employ, the said Contractor to provide the materials and do all the Work and do all other things hereinabove mentioned according to the terms and conditions hereinabove contained or referred to for the Total Contract Price aforesaid and hereby contracts to pay the same at the time, in the manner and upon the condition set forth or referred to hereinafter; and the said parties for themselves, their heirs, executors, administrators, successors and assigns do hereby agree to the full performance of the covenants herein contained.

Waiver of Lien. The Contractor shall submit Partial Waivers of Lien acceptable to the Owner prior to receiving his/her monthly payment and a Final Waiver of Lien before receiving his/her final payment. Three (3) originally signed copies of each of these Waivers shall be delivered to the Engineer together with the Contractors application for payment. A Partial and Final Waiver of Lien shall also be required from each subcontractor and material supplier before a partial or final payment is made.

Application for Payment: Contractor shall submit Applications for Payment on a monthly basis in accordance with the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

Progress Payments: Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment as recommended by Engineer, on or about the fifteenth day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values for the materials received and work performed. The Village employs the use of the Illinois Prompt Payment Act.

Retention of Payment: Retention for payment shall be as follows: For the first 50 percent of completed work, there shall be deducted 10 percent to be retained until after the completion of the entire work to the satisfaction of the Owner. After 50 percent or more of the Work is completed, the Owner may, at his/her sole discretion apply a reduction of the withholding to five percent (5%) of the dollar value of all Work satisfactorily completed to date (provided the Contractor is making satisfactory progress and there is no specific cause for greater withholding) and provided that the amount retained is not less than 5 percent of the total adjusted Contract Price.

The Owner may reinstate up to ten percent (10%) withholding (after the first 50% of the Work is completed) if in the opinion of the Owner, and at the Owner's sole discretion that the Contractor is not making satisfactory progress or there is other specific cause for such withholding.

Final Payment: Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by the Engineer as provided in said General Conditions.

CONTRACT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed the day and year first above written.

UTILITY DYNAMICS CORPORATION

Contractor

By

Joseph B. Spencer

Title President

(SEAL)

ATTEST:

Philip A. Whalen

Philip A. Whalen

TITLE: Secretary

VILLAGE OF WILLOWBROOK

Owner

By

Title

(SEAL)

ATTEST:

TITLE:

IMPORTANT

NOTE: If the Contractor is a corporation, the legal name of the corporation shall be set forth above, together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if Contractor is a co-partnership, the true name of the firm shall be set forth above, together with the signatures of all partners; and if the Contractor is an individual, his/her signature shall be placed above. If signature is by an agent other than an officer of a corporation or a member of a partnership, a power-of-attorney must be attached hereto. Signature of Contractor shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgment.

END OF SECTION

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p style="text-align: center;">A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A CERTAIN CONTRACT – LANDSCAPE MAINTENANCE SERVICES – ON THE GREEN SOLUTIONS, CLARENDON HILLS</p>	<p>AGENDA NO. 10</p> <p>AGENDA DATE: <u>4/13/15</u></p>
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STAFF REVIEW: Tim Halik, Village Administrator **SIGNATURE:** TE HALIK

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

RECOMMENDED BY: Tim Halik, Village Administrator **SIGNATURE:** TE HALIK

REVIEWED BY COMMITTEE: YES on April 13, 2015 NO N/A

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

The Municipal Services Department and the Parks & Recreation Division held a public bid opening for the annual landscape maintenance services contract on Tuesday, April 7, 2015 at 10:00 AM. The legal notice advertising for the bid opening was published in the March 13, 2015 edition of the *Suburban Life* newspaper. The following bids were received prior to the deadline:

<u>Vendor</u>	<u>Bid</u>
On the Green Solutions, Clarendon Hills	\$59,221.00
Falco's Landscaping, Addison	\$71,000.00

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

The contract period is from May 1, 2015 thru April 30, 2016. The low bid price received of \$59,221 reflects an approximate 4.3% decrease (\$2,647.41 lower) over the FY 2014/15 contract price. Staff is familiar with On the Green Solutions, since the company held the Village's Landscape Maintenance Contract for several years prior to 2007. The company submitted four (4) municipal references including the Highland Park District, the Village of Clarendon Hills, the City of Oakbrook Terrace, and the Village of Burr Ridge.

The FY 2014/15 Budget includes the following funding for this program:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY 2015/16 BUDGET</u>
Pub. Serv.	01-35-755-281	Rt. 83 Beautification	\$48,000
Parks & Rec.	01-20-570-281	Contracted Maintenance	\$25,132

ACTION PROPOSED:

Staff recommends that the Mayor and Board of Trustees adopt the attached resolution authorizing the Mayor and Village Clerk to accept and execute a contract between the Village of Willowbrook and On the Green Solutions for landscape maintenance services in the amount of \$59,221.00.

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A CERTAIN CONTRACT - LANDSCAPE MAINTENANCE SERVICES - ON THE GREEN SOLUTIONS, CLARENDON HILLS

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 certain contract, On the Green Solutions, for the 2015-2016 Landscape Maintenance Contract in an amount not to exceed \$59,221.00, as set forth in the contract attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 13th day of April, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

SPECIFICATIONS AND CONTRACT DOCUMENTS
for
**LANDSCAPE MAINTENANCE SERVICES FOR PARKS, ROADSIDE RIGHTS OF
WAY, MEDIANS, AND SPECIFIED FACILITIES**

Required For Use By:

VILLAGE OF WILLOWBROOK
Willowbrook, Illinois 60527

CONTRACTOR'S CERTIFICATION - BID PROPOSAL - PAGE 16
**** MUST BE EXECUTED AND NOTARIZED ****
BIDS TO BE EXECUTED IN DUPLICATE
ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC
ALL INSURANCE REQUIREMENTS MUST BE MET

CONTRACT PERIOD: MAY 1, 2015 – APRIL 30, 2016

ACCOUNT NUMBER: _____

BID DEPOSIT: 5% of Bid Amount (See Page 4)
(Certified Check, Bank Cashier's Check or Bid Bond)

PERFORMANCE BOND(S) REQUIRED: Yes (See Page 4)

DRAWINGS: None

BID OPENING –
DATE/TIME/LOCATION: **10:00 AM CST April 7, 2015**
WILLOWBROOK VILLAGE HALL
835 Midway Drive
Willowbrook, Illinois 60527

Issued by: Administration Department
Village of Willowbrook, Illinois
835 Midway Drive
Willowbrook, Illinois 60527
(630) 323-8215

Timothy J. Halik
Village Administrator

Carrie Dittman
Interim Director of Finance

BID NOTICE

The Village of Willowbrook will be accepting sealed bids for the item(s) listed. Bids will be accepted at the Willowbrook Village Hall, 835 Midway Drive, Willowbrook, until at the time(s) shown below, at which time they will be opened and publicly read aloud.

Bid Item: **Landscape Maintenance Services for Parks, Roadside Rights of Way, Medians, and Specified Facilities**

Bid Opening: **10:00 AM CST April 7, 2015**

Specifications may be obtained at the Village Hall, weekdays, between 8:30 a.m. and 4:30 p.m. Questions may be directed to the Administration Department at (630) 323-8215.

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract.

The Village of Willowbrook reserves the right to reject any or all bids, to waive technicalities, and to accept any bid which is deemed to be in the best interest of the Village of Willowbrook.

The Village of Willowbrook, Illinois, does not discriminate on the basis of disability in the admission or access to, treatment or employment in, its services, programs, or activities. Upon request, accommodation will be provided to allow individuals with disabilities to participate in all Village of Willowbrook services, programs, and activities. The Village has a designated coordinator to facilitate compliance with the Americans with Disabilities Act of 1990 (ADA), as required by Section 35.107 of the U.S. Department of Justice regulation, and to coordinate compliance with Section 504 of the Rehabilitation Act of 1973, as mandated by Section 8.5 of the U.S. Department of Housing and Urban Development regulations. For information, contact the Tim Halik, Village of Willowbrook, 835 Midway Drive, Willowbrook, Illinois, 60527; (630) 323-8215, TDD (630)920-2259.

Upon request, this information can be made available in large print, audiotape, and/or computer disk.

I. GENERAL CONDITIONS

A. DEFINITIONS

The following words and phrases, as used herein, shall have the meaning ascribed to them, as follows:

A. BIDDER shall mean:

On the Green Solutions

B. VILLAGE shall mean the Village of Willowbrook, DuPage County, Illinois, an Illinois Municipal Corporation.

B. PREPARATION AND SUBMISSION OF PROPOSAL

The Bidder must submit his/her proposal in duplicate on the forms furnished by the Village of Willowbrook. All blank spaces on the proposal form must be filled in if applicable. Authorized signature must be the individual owner of a proprietorship, a general partner of a partnership or a duly authorized officer, attested to by the Corporate Secretary, of a Corporation. The proposal is contained in these documents and must remain attached thereto when submitted. All signatures and spaces are to be completed in ink or typewritten, where applicable. Prices/costs shall be in United States dollars. Incorrect completion, execution or submission of bids shall be sufficient grounds for rejection of a bid. **The following documents shall be executed at the time of submission of a bid:**

**Contractor's Certification Bid Proposal - Page #16
BID PROPOSAL PAGE**

ALL PROPOSALS SHALL BE SUBMITTED IN SEALED ENVELOPES CARRYING THE FOLLOWING INFORMATION ON THE FACE:

BIDDER'S NAME, ADDRESS, SUBJECT MATTER OF BID, DESIGNATED DATE OF BID OPENING AND HOUR DESIGNATED FOR BID OPENING.

C. WITHDRAWAL OF PROPOSAL

Bidders may withdraw their bids at any time prior to the time specified in the Bid Notice as the closing time for the receipt of bids. However, no bid shall be withdrawn or cancelled for a period of sixty (60) calendar days after said advertised closing time for the receipt of bids, nor shall the successful bid be withdrawn, cancelled, or modified after having been accepted by the Village.

D. SUBMISSION OF ALTERNATE BIDS

Bidder may submit alternate bids provided that:

1. Cash bid proposals meet Village Specifications and are submitted separately.
2. The Village shall not consider an alternate bid which fails to meet specifications.

E. BID DEPOSIT

When required on Page 1 of these Specifications, all bids shall be accompanied by a bid deposit in the amount specified. Bid deposits shall be in the form of a certified check, a bank cashier's check drawn on a responsible bank doing business in the United States and shall be made payable to the Village of Willowbrook, or bid bond.

The bid deposit of all except the three lowest bidders on each contract will be returned within twenty (20) calendar days after the opening of the bids. The remaining bid deposits on each contract will be returned, with the exception of the accepted Bidder, after the contract is awarded. The bid deposit of the accepted Bidder will be returned after acceptance by the Village of satisfactory performance bond where such bond is required or completion of contract where no performance bond is required.

F. SECURITY FOR PERFORMANCE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, within thirteen (13) calendar days after acceptance of the bid by the Village, furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.

In the event that the successful Bidder(s) fails to furnish the performance bond within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said bond.

G. EQUIVALENT PRODUCTS

In cases where a specified item is identified by a manufacturer's name, trade name or other reference, it is understood that the Bidder proposes to furnish the item as identified. If the Bidder proposes to furnish an "equal" item, the proposed "equal" item must be so indicated in the bid proposal. The Village shall be the sole determiner of the equalness of the substitute offered.

H. BASIS OF AWARD

The Village reserves the right to accept or reject any and all bids, in whole or in part, and to waive technicalities.

I. ACCEPTANCE OF BID

The Village shall make its determination with respect to bids within forty-five (45) days, or within sixty (60) days where approval by other agencies is required, from the date of opening of bids. Should the Village fail to act within the times herein specified, all bids shall be rendered null and void.

J. CATALOGS

Each Bidder shall submit catalogs, descriptive literature and detailed drawings, fully detailing features, designs, construction, appointments, finishes and the like, in order to fully describe the material or work proposed to be furnished.

K. DELIVERY

All materials shipped to the Village of Willowbrook must be shipped F.O.B. freight prepaid, designated location Willowbrook, Illinois. The materials must then be delivered where directed, and unloaded by the successful Bidder, or his/her agent. All deliveries shall be deemed to be "inside delivery". Truck deliveries shall be accepted before 2:30 p.m. on weekdays only. No deliveries shall be accepted on Saturdays, Sundays or holidays. The quantity of material delivered by truck shall be ascertained from a weight certificate issued by a duly licensed public weight-master. In the case of delivery by rail, weight will be ascertained from bill of lading from originating line, but the Village reserves the right to re-weigh at the nearest available railroad scale.

L. GUARANTEES AND WARRANTEES

All guarantees and warrantees required shall be furnished by the successful Bidder and shall be delivered to the Village before the final payment voucher is issued.

M. SUBLETTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

No contract awarded by the Village of Willowbrook shall be assigned, in whole or in part, or any part of the same sub-contracted without the written consent of the Village Administrator. In no case shall such consent relieve the successful Bidder from his/her obligations or change the terms of the contract.

Any and all subcontractors shall be bound by contract to the same terms as the successful Bidder. Prior to commencing any work, subcontractors must place on file with the Village a certificate of insurance as outlined under "insurance".

The successful Bidder shall not transfer or assign any contract funds or claims due or to become due without the written approval of the Village Administrator having first been obtained.

N. COMPETENCY OF BIDDER

No bid shall be accepted from, or contract awarded to, any person, firm or corporation that is in arrears or is in default to the Village of Willowbrook upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

The Bidder, if required, must present within forty-eight (48) hours evidence satisfactory to the Village of performance ability, possession of necessary facilities, equipment, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents. The Village hereby reserves the right to reject any bid submitted by a Bidder who, in the sole and exclusive discretion of the Village, cannot completely perform the services or deliver the goods specified in these specifications.

O. COMPLIANCE WITH OSHA STANDARDS, THE AMERICANS WITH DISABILITIES ACT, VILLAGE ORDINANCES AND STATE LAWS

The equipment supplied to the Village of Willowbrook must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused. Bidder may be required at his/her expense to provide training to Village employees in the operation of equipment and its maintenance at the convenience of the Village.

Each contracting agency shall ensure that every contract to which it is a party shall comply with all relevant aspects of the Americans with Disabilities Act.

The Bidder will strictly comply with all ordinances of the Village of Willowbrook, the laws of the State of Illinois and United States Government.

P. SPECIAL HANDLING

Prior to delivery of any product which is caustic, corrosive, flammable or dangerous to handle, the successful Bidder will provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for first aid.

Q. MATERIAL INSPECTION AND RESPONSIBILITY

The Village shall have a right to inspect any material to be used in carrying out this contract. The Village does not assume any responsibility for the availability of any materials and equipment required under this contract.

R. TOXIC SUBSTANCES

Successful Bidder shall notify the Village of, and provide material safety data sheets for all substances used or supplied in connection with this contract which are defined as toxic under the Illinois Toxic Substances Disclosure to Employees Act.

Materials, components, or completed work not complying therewith, may be rejected by the Village and shall be replaced by the successful Bidder at no cost to the Village. Any materials or components rejected shall be removed within a reasonable time from the premises of the Village at the expense of the successful Bidder.

S. PRICE REDUCTIONS

If at any time after a contract is awarded the successful Bidder(s) makes a general price reduction in the comparable price of any material covered by the contract to customers generally, an equivalent price reduction based on similar quantities and/or considerations shall apply to the contract for the duration of the contract period (or until the price is further reduced). Such price reduction shall be effective at the same time and in the same manner as the reduction in the price to customers generally. For the purpose of this provision, a "general price reduction" shall mean any horizontal reduction in the price of an article or service offered (1) to successful Bidder's customers generally, or (2) in the successful Bidder's price schedule for the class of customers, i.e., wholesalers, jobbers, retailers, etc., which was used as the basis for bidding on this contract. An occasional sale at a lower price, or sale of distressed merchandise at a lower price, would not be considered a "general price reduction" under this provision. The successful Bidder shall invoice the Village at such reduced prices indicating on the invoice that the reduction is pursuant to the "price reduction" provision of this contract. The successful Bidder, in addition, shall within ten (10) days of any general price reduction, notify the Village Administrator of such reduction by letter. Failure to do so may result in termination of the contract.

T. TERMINATION OF CONTRACT

1. The Village may, by written notice of default to the successful Bidder, terminate the whole or part of this contract in any one of the following circumstances:
 - a) If the successful Bidder fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or fails to

provide the supplies or to perform the service at the exact price accepted by the Village (and any charges for contract changes mutually agreed to by the Village and the successful Bidder); or

- b) If the successful Bidder fails to perform any of the other provisions of this contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within such period of time as the Village Administrator may direct in writing.
- c) If it is determined that successful Bidder knowingly falsified information provided to the Village.
- d) If it is determined that successful Bidder offered substantial gifts or gratuities to a Village official, employee, or agent whether in their official capacity or not.
- e) Any order is entered in any proceeding against the successful Bidder decreeing the dissolution of the successful Bidder and such order remains in effect for sixty (60) days.
- f) The successful Bidder shall apply to any tribunal for the appointment of a trustee or receiver of any part of the assets of the successful Bidder, or commence any proceedings relating to the successful Bidder under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or other liquidation law of any jurisdiction, or any such application shall be filed, or any such proceedings shall be commenced, against the successful Bidder, and the successful Bidder indicates its approval, consent or acquiescence, or an order shall be entered appointing such trustee or receiver or adjudicating the successful Bidder bankrupt or insolvent, or approving the petition in any such proceeding, and such order remains in effect for sixty (60) days.
- g) In the event the Village terminates this contract in whole or in part as provided in Paragraph (A) of this clause, the Village may procure, upon such terms in such manner as the Village Administrator may deem appropriate, supplies or services similar to those so terminated, and the successful Bidder shall be liable to the Village for any excess costs for such similar supplies or service, provided that the successful Bidder shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

U. EQUAL EMPLOYMENT OPPORTUNITY

Each contracting agency shall ensure every contract to which it is a party shall contain the following clause.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

SUBCONTRACTS

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

CONTRACTS OR SUBCONTRACTS WITH RELIGIOUS ENTITIES

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

V. INSURANCE SPECIFICATIONS (“Insurance Section”)

1. The successful Bidder **shall not commence work** under the contract until all insurance required herein and such insurance has been approved by both the Village of Willowbrook and the County of DuPage.
2. The successful Bidder shall maintain limits no less than:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<p>Commercial (Comprehensive) General Liability</p> <div style="border: 1px solid black; padding: 5px;"> <ol style="list-style-type: none"> 1. Comprehensive Form 2. Premises Operations 3. Explosion & Collapse Hazard 4. Underground Hazard 5. Products/Completed Operations Hazard 6. Contractual Liability Coverage Included 7. Broad Form Property Damage </div>	<p>Insurance with a limit of not less than three million dollars (\$3,000,000) total; including limits of not less than two million dollars (\$2,000,000) per occurrence and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage.</p>
<p>Worker's Compensation Insurance</p>	<p>In the statutory amounts</p>
<p>Employer's Liability Insurance</p>	<p>In an amount not less than one million dollars (\$1,000,000) each accident/injury and one million dollars (\$1,000,000) each employee/disease.</p>
<p>Commercial (Comprehensive) Automobile Liability Insurance</p>	<p>With minimum limits of at least one million (\$1,000,000) dollars Combined Single Limit (Each Accident).</p>

The coverage limits required for **Commercial (Comprehensive) General Liability** and **Commercial (Comprehensive) Automobile Liability Insurance** may be satisfied through a combination of primary and excess coverage. No work is allowed to commence until all of the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractors; insurance including endorsements shall be provided prior to the

commencement of any work. In addition, DuPage County shall be named as a third-party beneficiary of the insurance requirements provided for in this insurance section.

The insurance required to be purchased and maintained shall be provided by an insurance company acceptable to both the Village and County of DuPage, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to both the Village and County of DuPage except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to both the Village and County of DuPage. If the insurance required is satisfied through a combination of primary and excess coverage, said excess/umbrella liability policy shall include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. A copy of said section of the excess/umbrella liability policy shall be provided upon request by the Village and/or County of DuPage.

The Commercial (Comprehensive) General Liability and Commercial (Comprehensive) Automobile Liability Insurance shall name the Village, the County of DuPage, its officers, and employees as additional insured parties. The Certificate of Insurance/endorsements shall state: "The Village of Willowbrook, the County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability and Commercial (Comprehensive) Automobile Liability Insurance policies with respect to claims arising from the contractor's performance under this contract. The Endorsements must also be provided naming both the Village and County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement (Exhibit A); (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001, Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

3. In the event of accidents of any kind, the successful Bidder shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.
4. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the successful Bidder shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

W. INSURANCE POLICY(S) ENDORSEMENT

SHALL BE PROVIDED PRIOR TO THE COMMENCEMENT OF WORK.

VILLAGE OF WILLOWBROOK ("The Village")

Attention: Administration Department
835 Midway Drive
Willowbrook, Illinois 60527

COUNTY OF DuPAGE ("The County")

Attention: DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

1. POLICY INFORMATION.

- A. Insurance Company Attached
- B. Policy Number _____
- C. Policy Term: (From) _____ (To) _____
- D. Endorsement Effective Date _____
- E. Named Insured _____
- F. Address of Named Insured _____
- G. Limit of Liability Any One Occurrence/
Aggregate \$ _____
- H. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ _____

2. VERIFICATION OF COVERAGE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, **within thirteen (13) calendar days** after acceptance of the bid by the Village, furnish both the Village and the County of DuPage with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

In the event that the successful Bidder(s) fails to furnish the insurance coverage within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said insurance.

The attached Additional Insured Endorsement (Exhibit A) shall be provided to the insurer for their use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit A). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

3. POLICY AMENDMENTS

Each policy shall contain, or be endorsed to contain, the following provisions:

A. INSURED.

(COMMERCIAL (COMPREHENSIVE) GENERAL LIABILITY AND COMMERCIAL (COMPREHENSIVE) AUTOMOBILE LIABILITY INSURANCE)
The Village, County of DuPage, its officials, agents, employees, and volunteers are to be included as additional insureds with regard to liability and defense of claims arising from: (a) activities performed by or on behalf of the successful Bidder, (b) products and completed operations of the successful Bidder, (c) premises owned, leased or used by the successful Bidder, and (d) automobiles owned, leased, hired or borrowed by the successful Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village or County of DuPage, its officials, agents, employees, and volunteers.

B. CONTRIBUTION NOT REQUIRED.

(COMMERCIAL (COMPREHENSIVE) GENERAL LIABILITY AND COMMERCIAL (COMPREHENSIVE) AUTOMOBILE LIABILITY INSURANCE)
The insurance afforded by the policy shall be primary insurance as respects the Village, County of DuPage, its officials, agents, employees, and volunteers; or stand in an unbroken chain of coverage excess of the successful Bidder's scheduled underlying primary coverage. In either event, any other insurance or self-insurance maintained by the Village or DuPage County, its officials, agents, employees, and volunteers shall be excess of this insurance and shall not contribute with it.

C. SEVERABILITY OF INTEREST.

(COMMERCIAL (COMPREHENSIVE) GENERAL LIABILITY AND COMMERCIAL (COMPREHENSIVE) AUTOMOBILE LIABILITY INSURANCE)
The insurance afforded by the policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

D. SUBCONTRACTORS. (ALL COVERAGES)

The successful Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in these General Conditions.

E. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS. (COMMERCIAL (COMPREHENSIVE) GENERAL LIABILITY AND COMMERCIAL (COMPREHENSIVE) AUTOMOBILE LIABILITY INSURANCE)

Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Village, County of DuPage, its officials, agents, employees, and volunteers.

F. CANCELLATION NOTICE. (ALL COVERAGES)

The insurance coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to both the Village and County of DuPage except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to both the Village and County of DuPage. Such notice shall be addressed as shown in the heading of the endorsement.

G. SUBROGATION (WORKERS COMPENSATION AND EMPLOYER'S LIABILITY)

The insurer shall agree to waive all rights of subrogation against the Village, County of DuPage, its officials, agents, employees, and volunteers for losses arising from work performed by the successful Bidder for the Village.

H. ACCEPTABILITY OF INSURERS. (ALL COVERAGES)

The insurance required to be purchased and maintained shall be provided by an insurance company acceptable to both the Village and County of DuPage, and licensed to do business in the State of Illinois.

I. ASSUMPTION OF LIABILITY. (ALL COVERAGES)

The successful Bidder assumes liability for all injury to or death of any person or persons including employees of the successful Bidder, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in anyway arising out of any work performed pursuant to the contract.

4. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER.

I, ERIC JONSTROM (print/type name), warrant, and by my signature hereon do so certify, that the required coverage is in place.

Signature of: 

Authorized Representative (Original signature required on endorsement furnished to the Village).

Title: President

Organization: Jonstrom Agency Inc.

Address: 345 E Burlington St C-2

Phone: 708-447-1622 Fax: 708-447-1180

X. INDEMNITY HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the successful Bidder hereby agrees to defend, indemnify and hold harmless the Village, County of DuPage its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in anywise accrue against the Village, its officials, agents, employees, and volunteers; arising in whole or in part or in consequence of the performance of the work by the successful Bidder, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the successful Bidder shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the successful Bidder shall, at its own expense, satisfy and discharge same.

The successful Bidder expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the successful Bidder, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, as herein provided.

The successful Bidder further agrees that to the extent that money is due the successful Bidder by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

ADDITIONAL INSURED ENDORSEMENT - EXHIBIT "A"

Name of Insurer: attached

Name of Insured: _____

Policy Number: _____

Policy Period: _____

Endorsement Effective Date: _____

This endorsement modifies coverage provided under the following:

Commercial General Liability Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

[EXHIBIT A IRMA - Section 4:06, Page 13]

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

Dr. H. Green Solutions, as part of its bid on a
(Name of Contractor)

contract for Landscaping Services Specification Bid to The Village of Willowbrook, Illinois, hereby certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4.

By: [Signature]
Authorized Agent of Contractor

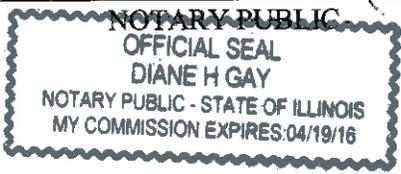
SUBSCRIBED AND SWORN BEFORE ME

This 5 day of April
_____, 2015

MY COMMISSION EXPIRES:

4-19-16

Dr. H. G.



CONTRACT – Page One of Two

1. This agreement, made and entered into this _____ day of _____ 20____, between the Village of Willowbrook, acting by and through its Mayor and Board of Trustees and _____
2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document attached hereto, _____ agrees with the Village of Willowbrook at his/her own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such specifications and contract documents attached hereto.
3. It is understood and agreed that the specifications and contract documents hereto attached, prepared by the Village of Willowbrook, are all essential documents of this contract and are a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(Village Seal)

VILLAGE OF WILLOWBROOK

Attest:

By: _____
Village Clerk

By: _____
Village Administrator

IF A CORPORATION

(Corporate Seal)

CORPORATE NAME

Attest:
By: _____
Secretary

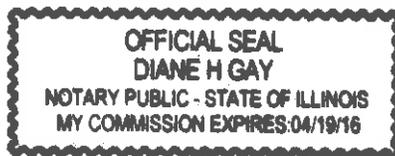
On the Green Substions
By: _____
President

SUBSCRIBED AND SWORN BEFORE ME

This 5 day of April, 2015.

MY COMMISSION EXPIRES: 4-19-16

D. H. GAY
NOTARY PUBLIC



CONTRACT - Page Two of Two

IF A PARTNERSHIP

(Seal) _____

(Seal) _____

(Seal) _____

(Seal) _____

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

=====
IF AN INDIVIDUAL

(Seal)

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC



II. ADDITIONAL REQUIREMENTS FOR PUBLIC WORKS PROJECTS

A. INTENT

It is the intent of these specifications and contract that a complete working improvement be constructed. All necessary work and materials shall be included; whether specifically called for or implied.

B. LOCATION OF UTILITIES

The successful Bidder shall contact the Village of Willowbrook Department of Municipal Services at least seventy-two (72) hours before beginning work. Where required, electric, gas, telephone and cable utilities must be located in the field prior to construction. The Village bears no responsibility for damage done to existing utilities during construction.

C. TRAFFIC CONTROL AND PROTECTION

Traffic control and protection - the successful Bidder's manner of prosecuting the work or revisions in the phasing of operations may require temporary traffic control devices to be installed. In such cases, all but not limited to, signs, signals, markings, traffic codes, barricades, warning lights, flagmen and other traffic control devices must conform with all provisions of the appropriate standards. The Village shall be the sole judge as to the acceptability of placement and maintenance of the traffic control devices prescribed in the appropriate standards. Said temporary traffic control devices shall be considered incidental to the contract and no compensation will be allowed.

D. EXAMINATION OF SITE

The successful Bidder shall carefully examine the site and become familiar with the conditions under which he/she will have to execute the work required under this contract. Failure to do so will in no way relieve the successful Bidder of his/her responsibility under this contract.

E. ADDITIONAL WORK

The Village reserves the right to order additional work during the course of construction. Prior to commencing any additional work, the successful Bidder shall submit his/her charges for performing the work and shall not proceed until the Village has approved the charges.

F. PREVAILING WAGES

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook.

G. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the successful Bidder. Any damage to existing facilities shall be reported to the Village and shall be repaired promptly by the successful Bidder when ordered to do so by the Village. All repairs of damage to existing facilities shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

H. BIDDER'S RESPONSIBILITY

The successful Bidder shall be responsible for constructing the improvements in accordance with the specifications. The successful Bidder shall have available on the job site at all times during construction, a complete set of specifications with all revisions thereto. The successful Bidder shall employ only workmen skilled in their trade and shall furnish full-time supervision of all construction. An English-speaking superintendent shall be at the site whenever construction is in progress. The superintendent shall have authority to receive and carry out instructions from the Village. The lack of a competent superintendent on the site during construction shall be just cause for the Village to order the work to cease.

I. SITE CONDITION AND CLEAN-UP

The successful Bidder shall store materials and equipment where directed by the Village and shall move same, if and when it becomes necessary at his/her own expense.

The successful Bidder shall have control over his/her employees' parking of automobiles on the site, and shall provide portable toilet facilities and receptacles for depositing waste paper and garbage. The successful Bidder shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the Village. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due the successful Bidder and final acceptance will not be made until the site is in a condition acceptable to the Village.

J. TRESPASS ON LAND

The successful Bidder shall confine his/her operations and storage of materials and equipment to the job site, public right-of-way or easements. The successful Bidder shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the successful Bidder is to enter upon the property of third parties in the execution of the work, he/she shall obtain written permission prior to doing so, and submit evidence of said written permission to the Village.

K. COPIES OF DRAWINGS AND SPECIFICATIONS

The Village shall furnish to the Bidder, without charge, three (3) sets of specifications for that portion of the work to be performed by the Bidder. If the Bidder desires additional copies of the specifications, they may be secured from the Village at Bidder's expense.

L. PROTECTION OF PUBLIC

The Bidder shall erect and maintain sufficient signs, barricades, lights and fences and shall employ competent flagmen and watchmen to warn and guard the public against the hazards created by the construction of the work. The Bidder shall not allow hazardous conditions to remain without affording adequate protection to the public. If, in the opinion of the Village, a hazardous condition exists and the Bidder fails to correct the condition, or to protect the public, the Village may order the necessary precautions to

safeguard the public, the cost of which will be deducted from payments due the Bidder. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

M. GUARANTEE

All work and materials furnished under this contract shall be guaranteed by the Bidder against defects, failure, improper performance and non-compliance with the contract documents for a period of one (1) year after completion and acceptance of the work under this contract. During the guarantee period, the Bidder shall repair and replace, at his/her own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the functioning of the piece of operating equipment, materials furnished or workmanship performed. Any equipment or material that is repaired or replaced shall have the guarantee period extended one (1) year from the date of the last repair or replacement.

N. PAYMENT

Final payment will be made when the work is accepted by the Village. The Bidder shall submit final waivers-of-lien covering all labor, material, equipment, services and so forth, prior to receiving final payments.

O. ACCEPTANCE

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications.

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III. TERMS AND CONDITIONS OF THE SPECIFIC PROJECT

A. EXAMINATION OF SITE

Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles that may be encountered, and all other relevant matters concerning the work to be performed under this contract.

The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to bidding. The successful Contractor must employ, so far as reasonably possible as determined by the Village, such methods and means in the carrying out of his work as will not cause any interruption or interference with any other contractor.

B. MEETING BEFORE WORK BEGINS

It is mandatory that the Contractor meets with the Superintendent of Parks & Recreation and the Director of Municipal Services and/or their designee(s) prior to the start of work in order to review the contract specifications, designate the appropriate project contacts, and discuss the manner in which work will be proceeding, among other items.

C. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within ten (10) days after damage occurs to the satisfaction of the Village. The Contractor shall inform the Village of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the Village, the Village reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.

D. PREVAILING WAGES

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above-mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook

E. SUBLETTING CONTRACT

It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the Village of Willowbrook; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

F. DEFAULT

The contract may be canceled or annulled by the Village in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the Village of Willowbrook, shall constitute contract default.

G. SAFETY

The Contractor shall insure that all its employees or agents shall abide by all safety rules or regulations set by the Village of Willowbrook as well as by general regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.

H. WORKMANSHIP

Workmanship shall be of the highest caliber in every respect. Workers must take care to insure the least amount of disturbance to the sites, Village staff members, and the general public.

I. PENALTY FOR NON-COMPLETION

Time is of the essence to the contract. Should the Contractor fail to complete the work within the timelines stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay the Village two hundred fifty dollars (\$250.00) per calendar day not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This penalty established is to cover the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

The other provisions of the Contract have been established to allow for the efficient completion of this project, without creating additional burden or hardship on the Village or additional administration and/or operating expenses for the Village. The failure to adhere to the specifications of the contract, including but not limited to the following examples, shall result in the assessment of liquidated damages of one hundred dollars (\$100.00) per incident per day. Some examples include:

- failing to complete work in a manner or sequence as required;
- damaging landscaping (i.e. debarking plants by running into them with equipment);
- failure of the contractor to be accessible to the Village or respond to requests to complete work;
- improperly applying mulch;
- not completing and/or maintaining the removal of weeds; and
- failing to clean-up garbage or debris.

J. SUPERVISION AND TRAINING

Competent English speaking supervisory personnel shall be present at each facility on a regular basis. The Contractor shall properly schedule and train all of its personnel. It is required that the supervisor visit the facilities being cleaned on a weekly basis to be sure that it has been completed in a satisfactory manner. The Village reserves the right to have the contractor assign a new contact, supervisor, and/or staff, for the Village's account if the current representative(s) are deemed unacceptable.

K. WORKING HOURS

The Contractor shall work the same hours as the Municipal Services Department unless other arrangements are agreed upon ahead of time. The Contractor must inform the Director of Municipal Services, or his designee, when the Contractor will be working outside of the normal working hours for Municipal Services.

L. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work he shall obtain written permission prior to doing so and submit evidence of said written permission to the Village.

M. COSTS

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered severally and collectively.

N. TRAFFIC CONTROL

The Contractor shall provide adequate traffic control for work area protection in compliance with the Federal Highway Administration Manual on Uniform Traffic Control Devices for Streets and Highways, the State of Illinois Vehicle Code, the Illinois Department of Transportation Highway Standards, and the Illinois Department of Transportation Handbook of Traffic Engineering Practice for Small Cities.

O. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping and so forth shall be protected by the vendor. Any damage to existing facilities shall be reported to the Village and shall be repaired promptly by the vendor when ordered to do so by the Village at no cost to the Village. All repairs of damage to existing facilities shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work, which becomes due.

P. ACCESSIBILITY OF CONTRACTOR

Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour of the Village placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the Village.

The Contractor must assign an English-speaking crew leader to monitor all work being performed within the Village. The Contractor shall update the Director of Municipal Services or his designee on work progress no less than once per week. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

Q. REFERENCES

A reference list (attached) must also be submitted with the bid documents. The references must be municipal accounts or accounts similar in size, but shall include at least one (1) municipal client at a minimum.

R. BILLING & PAYMENT

Payment shall be made in seven (7) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: May, June, July, August, September, October and April following receipt of an invoice from the Contractor for the month in question.

S. RENEWAL AND EXTENSION

This Contract shall be in full force and effect from May 1, 2015 to and including April 30, 2016. At the sole discretion of the Village, this contract may be extended for an additional twelve (12) month period under the same terms and conditions.

T. SPECIFIC CONDITIONS FOR LANDSCAPE MAINTENANCE TRASH AND DEBRIS

The entire site will be inspected and cleared of all trash, debris, glass, rocks, etc. before mowing begins. Mowing over paper, cups, cans and other litter shall not be accepted. Should this occur the Contractor shall immediately pick-up and properly dispose of all debris.

U. EQUIPMENT CONDITION

All equipment will be kept in good, safe operating condition. All mowing equipment will have sharp blades so that the grass is cut properly. All equipment will be kept in such a condition so that the gas/oil is not leaking.

V. FUEL/OILING

Spilling gasoline and oil kills the grass. Mowers will not be fueled or oiled in grass areas. They should be moved to a paved area to perform this function. If any spill should occur the Contractor shall immediately commence the appropriate clean up in conformance with any and all applicable regulations. The Contractor shall be responsible for all costs associated with such a clean up and restoration and/or reimbursement for any damages that may occur.

W. FINAL APPEARANCE

Mowing patterns shall be such that the clippings and mulch are evenly distributed, not wind rowed into noticeable deposits. Grass clippings will not be allowed to accumulate on hard surface areas, sidewalks or roadways and must be removed by the Contractor in an appropriate manner. If windrows are present, raking and properly disposing of the material by the Contractor must remove the clippings. The Contractor shall immediately pick up any debris that is mowed over.

Y. ADDITIONS OR DELETIONS

The Village reserves to right to increase or decrease quantities and number of mowings/weedings based on actual field conditions and requirements. The Contractor will be asked to provide a list of hourly manpower and equipment rates used to calculate the proposal prices for this section of the contract. These rates shall be used when the quantities of work must be increased or decreased for any reason such as adding sites, deleting sites, or failure of the Contractor to complete required work. Using these rates, the Village and the Contractor shall meet and shall mutually agree upon the dollar amounts to be added to or deleted from the contract.

Z. OPTIONAL WORK

At the Village's option, the Contractor may be asked to provide additional lawn mowing in the event that such services become necessary. The cost of such service will be provided on a per acre basis as stated on the proposal page.

AA. REPORT OF WORK PERFORMED AND SCHEDULED

The Contractor shall, at a minimum of once per month during the period of providing services, submit a written report to the Director of Municipal Services in detailing the weekly progress that has been performed by the Contractor during the previous month. At the same time, the Contractor shall also provide a schedule of work that is anticipated to be completed in the subsequent month.

BB. MOWING AND TRIMMING OF PARKS, ROADSIDE RIGHTS OF WAY, MEDIANS, AND SPECIFIED FACILITIES

Lawn mowing equipment must be mulching type, and the die shoots must be blocked or, if not mulching, a bag must be used. Mowing should be done so as to spread clippings evenly over the area. Otherwise grass clippings should be removed. Each mowing area should be completed in one day.

This mowing rotation schedule can be adjusted to a less frequent mowing schedule with the approval of the Director of Municipal Services during those times of the season when heat and/or lack of rain would cause weekly mowing to stress the grass.

From the last week in August until the final mowing of the season, mowing at the Community Park shall be done on either Thursdays or Fridays, to coincide with prevalent events at the park, as so advised by the Superintendent of Parks & Recreation

Mowing equipment shall be set at 2 ½" at all times. Community Park game fields should be cut to a height of 2" when fields are in use. In all mowed areas included in this contract, care should be taken to lower the height of the cut so as not to put the turf under stress.

The Director of Municipal Services, or his designee, shall have the right to inspect all equipment and height of cut immediately after mowing for compliance.

1. Village Parks

A. To be mowed at least one (1) time each week

Grass should be mowed as provided in these specifications with the additional specification for game fields at Borse Memorial Community Park (defined as the softball fields and soccer field with an approximate area of 6.18 acres). Those game fields should be cut to a height of 2" when fields are in use (April through October),

but taking care during times of extreme heat and/or lack of rain. It should be noted that this entire area is equipped with an underground sprinkler system and that care must be used to prevent damage to that system. Estimated acreage areas included for mowing and trimming are as follows:

<u>PARKS</u>	<u>ACRES</u>
Borse Memorial Community Park	8.8
Midway Park	2.1
Creekside Park	5.1
Lake Hinsdale Park	1.0
Ridgemoor Park	5.4

<u>PARKS (continued)</u>	<u>ACRES</u>
Waterford Park	4.3
Farmingdale Terrace Park	3.0
Willow Pond	3.0
Prairie Trail Park	5.0
Roger's Glen Park *	<u>1.5</u>

(* includes both parkways on Rogers Farm Rd.)

Total. 39.2 acres

2. Roadside Rights of Way, Medians, and Specified Facilities

A. To be mowed and trimmed at least one (1) time each week:

1. DuPage County right-of-ways (Grand Total: 23.6 acres):

63rd Street (Total: 4.42 acres):

North Side: From Western to Madison	2.23 ac.
South Side: From Western to Madison	1.99 ac.
Median: From IL Route 83 to 550 feet E. of IL Route 83:	.20 ac.

75th Street (Total: 8.51 acres):

North Side: From W. of Sheridan Drive to IL Route 83:	2.61 ac.
South Side: From W. of Sheridan Drive to IL Route 83:	3.50 ac.
Median: From W. of Sheridan Drive to IL Route 83:	2.40 ac.

Madison Street (Total: 7.44 acres):

West Side: From 63 rd Street to Joliet Road:	3.61 ac.
East Side: From 63 rd Street to Joliet Road:	3.83 ac.

Plainfield Road (Total: 3.23 acres):

South Side: From IL Route 83 to Garfield Avenue:	1.59 ac.
North Side: From IL Route 83 to Garfield Avenue:	1.64 ac.

2. State of Illinois right-of-ways (Grand Total: 24.67 acres)

Illinois Route 83 (Kingery Hwy.):

Median areas and road side right-of-way from approximately the 5900 block of Route 83 to Route 83 south 79th St., including the bermed area at Midway Drive, (south of Midway Drive: 24.67 acres

3. Specified Facilities (Grand Total: 3.87 acres)

Public Works site:
700/710 Willowbrook Cntr. Pkwy. Approx. 3.37 acres

Village Municipal Complex:
Village Hall, 835 Midway Drive
Police Station, 7760 Quincy Street
Community Resource Center, 825 Midway Drive
Approx. 0.5 acres

B. To be mowed and trimmed at least one (1) time in each two week period:

73rd Court & Quincy Street in a southerly direction for approximately 500 feet on the east side of Quincy, and from 73rd Court and Quincy in an easterly direction on the north and south right of way for 600 feet a total of .50 acres.

72nd Street east of Route 83 within northern right of way for 612 feet. The mowing width will incorporate from the curb and gutter to three feet north of the sidewalk.

79th Street – southern right of way from Eleanor to Route 83; northern right of way from Sawmill Creek west 1,000 feet; southern right of way from Sawmill Creek west 400 feet (adjacent to guardrail)

75th Street & Clarendon Hills Road – eastern right of way of Clarendon Hills Rd. south of 75th Street (area is 150' x 25'); western right of way Clarendon Hills Rd. south of 75th St (area is 150' x 25')

61st Street & Bentley Ave. – 650 feet east from Bentley Ave. on 61st St.; northern right of way and 150 feet north from 61st eastern right of way.

59th Street & Clarendon Hills Road – 75 feet north from 59th St on Clarendon Hills Rd. western right of way; 75 feet west from Clarendon Hills Rd northern right of way 59th St; 75 feet south from Clarendon Hills Rd. western right of way of Clarendon Hill Rd; 75 feet west from Clarendon Hills Rd. on 59th St. southern right of way of 59th St.

59th Street & Western Ave. - 100 feet east from Western Ave on 59th St. southern right of way; 75 feet south from 59th St. on Western Ave. in the eastern right of way of Western Ave.; 75 feet south from 59th St on the western right of way of Western Ave.

Executive Drive & Quincy – 500 feet north from Executive Drive on the eastern right of way of Quincy; 205 feet east from Quincy on Frontage Rd on the northern right of way of Frontage Rd.

Quincy & Frontage (Joliet Road) 150 feet north of Joliet Road on the eastern right of way of Quincy; 205 feet east from Quincy on Frontage Rd. on the northern right of way of Frontage Rd.

Sawmill Creek – this creek bed tributary consists of a dry creek bed beginning at 75th Place and terminating at 79th St. shall be completed once every two (2) weeks or as directed by the Director of Municipal Services or his designee. The creek bed is approximately twenty feet (20) wide by 2,600 feet long. The creek bed will require weed whip maintenance.

Garfield Road – West Right-of Way from Plainfield Rd to Rodgers Farm Rd. = 1,770 x 10'

79th Street – North Right-of Way -- addresses 228 and 234 = 400' x 20'

73rd Court - North Right-of Way of 73rd Ct. -- 920' x 15'. South Right-of-Way of 73rd Court – 600' x 15'

65th Street - North Right-of Way of 65th St -- addresses 364-368-372 = 320' x 15'

Adams Street – Right-of Way at 7052 Adams St and 7263 Adams St. = 700' x 15'

General Trimming

Trimming will be done along with the mowing and will be accomplished with suitable mechanical equipment, at the same cutting height as the rest of the area and before that specific site is to be considered completed. This work is incidental to and included with the weekly mowing. It shall be the responsibility of the contractor to restore any mulch rings that are disturbed during mowing and/or trimming. Mowing and trimming shall be done as to spread clippings over the entire area. All grass must be neatly mowed and trimmed around and along all concrete, screenings paths and asphalt paths, playground surfaces, building structures, signs, shrub beds, tree rings, fence lines and backstops. Trees, shrubs and other plants must not be "debarked" by running into them with mowing or trimming equipment. All grass clippings from mowing and/or trimming which fall anywhere but on the grass (curb, gutter, parking lot, sidewalk, etc.) shall be swept up and removed. If the grass clippings fall into clumps or piles onto the mowed lawn, the piles shall be raked up and removed.

Median & Right-of-Way Trimming at Concrete Area and Curbs

Grasses and weeds at concrete median areas and in front of curbs (i.e., the flag of the curb – between the curb and pavement) and at joints shall be removed in their entirety. This can be accomplished by manual weeding or by trimming with suitable mechanical equipment. This work is incidental to and included with the weekly mowing.

CC. AERATION OF PARKS, ROADSIDE RIGHTS OF WAY, MEDIANS, AND SPECIFIED FACILITIES

Aeration shall be performed once in the fall and shall be scheduled with the Director of Municipal Services or his designee, at least one week prior to work being done. Aeration shall be done using a mechanical core aerator with hollow tines that produce cores (soil debris). Aeration shall not be done when the soil is dry or very wet (saturated with water). It shall be done only when there is

optimum moisture in the soil to produce good penetration. Penetration of the soil shall be a minimum of three inches.

<u>1. PARKS</u>	<u>ACRES</u>
Borse Memorial Community Park #	8.3
Midway Park	2.1
Creekside Park (all grass areas except sides of basin)	4.0
Lake Hinsdale Park	1.0
Ridgemoor Park	5.4
Waterford Park (all grass areas except sides of basin)	3.0
Farmingdale Terrace Park	3.0
Willow Pond	1.5
Prairie Trail Park (all grass areas except sides of pond)	5.0
Roger's Glen Park *	<u>1.5</u>

(* includes both parkways on Roger's Farm Rd.)

Total: 34.80 acres

- Note that the Community Park softball and football fields are equipped with an underground sprinkler system. Care must be used to prevent damage to the sprinkler system. The Contractor shall be responsible for all costs incurred related to repairing any damage to the underground sprinkler system from or caused by the Contractor's operations. Also note that at the Community Park the area east of the creek is not included in the aeration schedule.

2. ROADSIDE RIGHTS OF WAY, MEDIANS, AND SPECIFIED FACILITIES

Village Hall	0.5 acres
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DD. PLANTING BED MAINTENANCE

All planting beds must be spaded. As part of this work tilled dirt and grass must be removed and properly disposed of and not incorporated in plant beds. Dirt, rocks and grass found in plant beds shall be removed the same day and failure to do so will be deemed as substandard work. Spring clean up includes removing debris and cutting back dead shrub plant materials in beds, perennial beds, tilling, cultivating and additional mulch shall be completed by May 15. *Planting beds must remain weed free at all times throughout the contract season.* Regular weeding and cultivating shall be carried out along with the lawn mowing cycle. Manual weed pulling will be necessary in most cases. Plant materials in plant beds are to be trimmed and thinned including shrubs and trees of dead material and pruned throughout the contract, in addition to trimming any overgrowth of plant materials.

As part of this contract, one (1) fertilizer/weed control application shall be made to all shrubs in planting beds included in this schedule. Application shall take place between May 15 and May 30, but after the spring clean up. Contractor shall water shrubs to dissolve the fertilizer application, in the event sufficient rain is not experienced. Apply at an application of 25-2-15 product at 5 lbs. nutrients per 1000 square feet of land area. Product to be used is Arthur Clesen Inc. or approved equal and is to be a granular material. Contractor shall provide the name of the material on the bid proposal form. The Contractor shall periodically

inspect plant material in the planting beds for insect and disease damage. Recommendations should be brought to the attention of the Director of Municipal Services. Treatments will be made on an hourly rate as specified on the bid proposal form. The product must be pre-approved by the Director of Municipal Services. Mulch/Compost shall be added or removed at the Village's request. Labor shall be provided at the contractor's expense and there will be no additional charges to the Village for adding and tilling mulch. Mulch and/or compost will be provided by the Village and delivered on site. Mulch in plant beds shall be a minimum of 3" to 4" in depth and turned at minimum of three times in May, July, and September. All mulch beds shall be tilled and mulch added, if needed, no later than May 30 of each year of the contract.

<u>1. PARKS</u>	<u>Number of Planting Beds</u>	<u>Est. Total Square Yards</u>
Community Park	2	130
Midway Park	1	10
Creekside Park	1	10
Lake Hinsdale Park	3	44
Ridgemoor Park	2	36
Waterford Park	2	33
Farmingdale Terrace Park	5	100
Willow Pond	2	40
Prairie Trail Park (south entrance sign bed only)	1	8
Roger's Glen Park	1	6
Total	20	417

2. ROADSIDE RIGHTS OF WAY, MEDIANS, AND SPECIFIED FACILITIES

	<u>Number of Planting Beds</u>	<u>Est. Total Square Yards</u>
Village Hall	7	414
Village entrance signs on Rte 83	2	52
Total	9	466

EE. REQUIREMENTS FOR ALTERNATE BIDS

1. Additional Mowing

Specifications for any additional mowing selected by the Village shall be the same as those specifications for the contracted mowing.

2. Additional Aeration

Specifications for any additional aeration selected by the Village shall be the same as those specifications for the contracted aeration.

3. Tree Ring Maintenance

Tree rings trees that are selected by the Village shall be spaded. As part of this work tilled dirt and grass must be removed and properly disposed of and not incorporated in plant beds and mulch rings. Dirt and grass found in the tree rings shall be removed the same day by the Contractor.

4. Tree Fertilization

Trees that are selected by the Village for fertilization. Contractor specify product and method of Fertilization in the bid form

Village of Willowbrook

LANDSCAPE SERVICES SPECIFICATIONS BID FORM – PAGE 1 OF 2

Bidder, in submitting this proposal, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This proposal shall remain in force and full effect for a twelve (12) month period, from May 1, 2015 through April 30, 2016.

Mowing and Trimming

- A. Parks (Section III-BB-1) \$ 19,113.⁹⁰

- B. Roadside Rights of Way, Medians, and Specified Facilities (Section III-B-2) \$ 31,343.²⁰

Aeration

- A. Parks (Section III-CC-1) \$ 3,332.⁰⁰

- B. Roadside Rights of Way, Medians and Specified Facilities - Village Hall only (Section III-CC-2) \$ 4,431.⁹⁰

Planting Bed Maintenance

- A. Parks (Section III-DD-1) \$ 500⁻

- B. Roadside Rights of Way, Medians, and Specified Facilities (Section III-DD-2) \$ 500⁻

TOTAL -- Mowing/Trimming, Aeration, Planting Bed Maintenance (Sections BB, CC and DD) \$ 59,221.⁰⁰

Alternate #1 - Tree Ring Maintenance, Parks, Roadside Rights of Way, Medians and Other Facilities - Per Tree Unit Price \$ 2.⁵⁰

Alternate #2 - Additional Mowing -- Per Acre/ Per Occurrence Unit Price \$ 22.⁵⁰

Alternate #3 - Tree Fertilization - Per Tree Unit Price - Parks, Roadside Rights of Way, Medians and Other Facilities \$ 3.⁵⁰

Village of Willowbrook

LANDSCAPE SERVICES SPECIFICATIONS BID FORM – PAGE 2 of 2

(CONTRACT EXTENTION)

Rates for services listed for 2015/16 contract period will not increase more than 0 % for the 2016/17 contract period. At its sole discretion, the Village of Willowbrook may extend the contract for a one-year term beginning on May 1, 2016 and concluding April 30, 2017.

Also as noted in the Additions or Deletions section, the Contractor shall provide a list of hourly manpower and equipment rates used to calculate the proposal prices for this section of the contract. Attach list marked as "Contractor's Exhibit" and write "attached" in the following blank: _____

Company: On the GREEN Solutions

Address: P.O. Box 127

CLARENDON Hills IL 60514

Telephone No. 630 789 8894 Fax No. 630 759-5688

Signature: [Handwritten Signature]

Name and Title: (Please Print) STEPHEN GAY PRESIDENT

Date: 4-5-15

Subscribed and sworn before me this 5 day of April, 2015

MY COMMISSION EXPIRES: 4-19-16

Diane H Gay

NOTARY PUBLIC



REFERENCES

The Contractor must list at least four (4) references, including at least one (1) municipality, listing the firm name, address, telephone number and contact person, for whom the Contractor has supplied landscaping services similar to those provided in these specifications, for a period no less than six (6) months.

Company Name: Hyland Park District
Address: Hyland Park
Phone # / Fax #: 847-579-3130
Contact Person: Ted Baker
Dates of Service (from - to): contin

Company Name: Village of Clarendon Hills
Address: Clarendon Hills -
Phone # / Fax #: 630-286-4750
Contact Person: Chris Boone
Dates of Service (from - to): 2014

Company Name: City of Oak Brook TERRACE
Address: Oak Brook TERRACE
Phone # / Fax #: 630 941 4310
Contact Person: Craig Ward
Dates of Service (from - to): 2014

Company Name: Village of Burr Ridge
Address: Burr Ridge
Phone # / Fax #: 610-323-4733
Contact Person: Gary Galt
Dates of Service (from - to): contin

CONTRACTOR'S EXHIBIT - ADDITIONS OR DELETIONS

LABOR RATES

Employee Title/Classification	Hourly Rate
Foreman / operator	42.50
Foreman Laborer	38.50
labor	35.50

EQUIPMENT RATES

Make/Model	Hourly Rate
2500 Pick up	40.00
60" mower	35.50
Hand work	32.50
Tractor	42.50

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/17/2013

PRODUCER (708) 447-1622
SUNDSTROM AGENCIES, INC.
345 E. BURLINGTON RD. SUITE C2

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

RIVERSIDE IL 60546-

INSURERS AFFORDING COVERAGE

NAIC #

INSURED
ON THE GREEN SOLUTIONS
5950 WESTERN AVE

INSURER A: GRANGE MUTUAL INS. CO.

INSURER B:

INSURER C:

INSURER D:

INSURER E:

WILLOWBROOK IL 60527-

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	CT2060402-00	12/13/2013	12/13/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR		/ /	/ /	MED EXP (Any one person) \$ 5,000
			/ /	/ /	PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:		/ /	/ /	GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		/ /	/ /	PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY		/ /	/ /	NONE
	<input type="checkbox"/> ANY AUTO		/ /	/ /	COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS		/ /	/ /	BODILY INJURY (Per person) \$
	<input type="checkbox"/> SCHEDULED AUTOS		/ /	/ /	BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS		/ /	/ /	PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> NON-OWNED AUTOS		/ /	/ /	
	GARAGE LIABILITY		/ /	/ /	AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO		/ /	/ /	OTHER THAN EA ACC AGG \$
	EXCESS/UMBRELLA LIABILITY		/ /	/ /	
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE		/ /	/ /	EACH OCCURRENCE \$
	<input type="checkbox"/> DEDUCTIBLE		/ /	/ /	AGGREGATE \$
	<input type="checkbox"/> RETENTION \$		/ /	/ /	\$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY		/ /	/ /	WC STATU-TORY LIMITS OTHER -
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?		/ /	/ /	E.L. EACH ACCIDENT \$
	If yes, describe under SPECIAL PROVISIONS below		/ /	/ /	E.L. DISEASE - EA EMPLOYEE \$
	OTHER		/ /	/ /	E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATION/VEHICLE/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

() - () -
BRADLINK VENTURES LTD
751 N BOLINGBROOK DR LINK 1
BOLINGBROOK IL 60440-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Cec D. Sundstrom

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND#13362

KNOW ALL MEN BY THESE PRESENTS that we ON THE GREEN SOLUTIONS 757 N BOLINGBROOK DR, VERMILION, MO 64489

as Principal hereinafter called the Principal and GRANITE RE INC. 4001 QUJILBROOK DR OKLAHOMA CITY, OK 73134

a corporation duly organized under the laws of the State of OKLAHOMA

as Surety hereinafter called the Surety are held and firmly bound unto THE VILLAGE OF WILLOWBROOK 836 MIDWAY DRIVE WILLOWBROOK, IL 60527

as Obligees. Here in after called the Obligees in the sum of FIVE PERCENT OF AMOUNT BID - ----- Dollars (5%)

for the payment of which sum well and truly to be made the said Principal and the said Surety bind ourselves our heirs, executors, administrators and assigns jointly and severally firm by these presents.

WHEREAS the Principal has submitted a bid for

LANDSCAPE MAINTENANCE SERVICES FOR PARKS, ROADSIDE RIGHTS OF WAY, MEDIANS AND SPECIFIED FACILITIES

NOW THEREFORE if the Obligees shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligees in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof or on the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligees the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligees may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect

Signed and sealed this 6TH day of APRIL 2015

ON THE GREEN SOLUTIONS

[Signature] (Witness)

[Signature] (Title) PRESIDENT GRANITE RE. INC.

[Signature] (Witness) [Signature]

[Signature] (Title) Peter R. Johnson Attorney-in-Fact