

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, JUNE 8, 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. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - May 26, 2015 (APPROVE)
  - c. Warrants - \$221,045.30 (APPROVE)
  - d. Monthly Financial Report - May 31, 2015 (APPROVE)
  - e. Ordinance - An Ordinance Providing for the Declaration of the General Prevailing Rate of Hourly Wages for the Year 2015 to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works within the Village of Willowbrook, DuPage County, Illinois (PASS)
  - f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)
  - g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Sealcoat and Re-Stripe the Parking Areas within the Municipal Complex - Schermer Asphalt Paving, Inc. (ADOPT)
  - h. Resolution - A Resolution Appointing an Authorized Delegate and Alternate Delegate to the South Central DuPage County Benefit Pool ("SCDCBP") (ADOPT)
  - i. Motion - A Motion to Approve Application for a License to Hold a Raffle - Hinsdale South Booster Club (APPROVE)

NEW BUSINESS

6. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016
7. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL, TOGETHER WITH PROJECT TERMS AND CONDITIONS, TO DEMOLISH AND HAUL AWAY THE EXISTING ROCK SALT STORAGE BUILDING LOCATED AT 7760 QUINCY STREET (POLICE FACILITY) - SUNSET SEWER & WATER, INC.

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON TUESDAY, MAY 26, 2015 AT THE VILLAGE POLICE STATION 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 6:34 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: At time of Roll Call - Trustee Umberto Davi

Also present were Village Attorney Thomas Bastian, Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, Interim Director of Finance Carrie Dittman, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Officer Robert Schaller's children, Daniel and Gavin Schaller, to lead everyone in saying the Pledge of Allegiance.

\*\*\*NOTE: Trustee Davi arrived at 6:36 p.m.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 11, 2015 (APPROVE)
- c. Minutes - Executive Session Meeting - May 11, 2015 (APPROVE)
- d. Warrants - \$341,504.17 (APPROVE)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute an Agreement to Complete a

- Water Tank Rehabilitation Project - Era Valdivia Contractors, Inc., Chicago - Resolution No. 15-R-30 (ADOPT)
- f. Resolution - A Resolution Authorizing the Chief of Police to Place an Order for Two 2015 Ford Utility Police Interceptor AWD Vehicles Through the Suburban Purchasing Cooperative - Resolution No. 15-R-31 (ADOPT)
  - g. Resolution - A Resolution Authorizing the Chief of Police to Purchase Twelve (12) Reviver AEDs - Resolution No. 15-R-32 (ADOPT)
  - h. Resolution - A Resolution Authorizing the Acceptance of Change Order Number 2 - Additional Luminaires - LED Streetlight Conversion Project - Resolution No. 15-R-33 (ADOPT)
  - i. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Provide Heating Ventilation and Air Conditional Maintenance Services - The Heat Engineering Company - Resolution No. 15-R-34 (ADOPT)
  - j. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Purchase a T5 Walk Behind Automatic Floor Scrubber with Hydrolink Battery Watering System - PCS Industries - Resolution No. 15-R-35 (ADOPT)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik reported that there was one (1) delinquent water bill in the amount of \$52.11. Staff requested authorization to proceed in accordance with past practices which was approved.

7. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER ROBERT R. SCHALLER FOR 20 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

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

8. ORDINANCE - AN ORDINANCE AMENDING TITLE 13 (COMMUNITY ANTENNA TELEVISION SYSTEMS) CHAPTER 1 (CABLE COMMUNICATIONS) SECTION 54 (CONSUMER PROTECTION AND CUSTOMER SERVICE PROVISIONS) OF THE VILLAGE CODE OF WILLOWBROOK RELATIVE TO CABLE AND VIDEO CUSTOMER SERVICE OBLIGATIONS

Administrator Halik related that the 15 year franchise agreement with Comcast will be expiring this month. The franchise agreement was jointly negotiated by Willowbrook, Clarendon Hills, Burr Ridge, and Hinsdale. The draft agreement included requests for a most favored nation's clause, a side letter of agreement to address infrastructure and maintenance issues, limits on installing aboveground cabling and infrastructure, reimbursement of attorney's fees, and clarification of the Emergency Alert System. Comcast requested provisions to narrow the definition of PEG programming, a change in the definition of right-of-way, and a vehicle parking exemption for Comcast vehicles. After further negotiations, Comcast did not agree to provide a most favored nation's clause, a side letter of agreement to address maintenance issues or limits on aerial cabling. Each of these items were inconsistent with current state laws and are not provided for in other existing municipal agreements.

None of the participating municipalities agreed to changing the definition of PEG programming or allowing Comcast vehicles exemptions from local parking requirements.

The final agreement includes a 10-year term and includes the following provisions: payment of a 5% franchise fee on gross revenues, adherence to customer service standards, reimbursement of reasonable attorney's fees, indemnification and insurance requirements, and continued PEG channel programming.

In addition, the designated operation of the emergency alert system was reviewed and all municipalities are in agreement with how the system works.

In order for the Village to enforce current state law relating the customer service standards, the attached ordinance must be passed to adopt the Illinois Cable and Video Customer Protection law.

Trustee Neal asked what are the customer service standards. Administrator Halik related that the law provides the standards by which Comcast is to operate and interact with customers for billing, service, and equipment maintenance. There are provisions in the state law that give Comcast 30 days for repairs. If there are violations in making the repairs within the deadline, the Village can then engage Comcast through police powers and cite for the violations.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to pass Ordinance No. 15-0-13 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION APPROVING A CABLE TELEVISION FRANCHISE AGREEMENT BY AND BETWEEN THE VILLAGE OF WILLOWBROOK AND COMCAST OF ILLINOIS VI, LLC

See discussion in Item 8. Administrator Halik had no further report.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to adopt Resolution No. 15-R-36 as presented.

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

MOTION DECLARED CARRIED

10. A RESOLUTION AWARDING THE FISCAL YEAR 2015/16 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO K-FIVE CONSTRUCTION CORPORATION IN THE AMOUNT OF \$212,996.53

Administrator Halik reported that this year's MFT Roadway Program includes the resurfacing of approximately ½ mile of roadways including Waterford Drive; replacement of concrete

curbs, gutters, and sidewalks along Waterford Drive; and full depth patching at various locations throughout the Village.

A bid opening occurred on Monday, May 18<sup>th</sup>. Four sealed bids were received prior to the deadline. The low bid was made by K-Five Construction.

The bid amount is \$15,717 below the engineer's estimate and \$12,000 less than the amount budgeted for this year's program. The excess money will remain in the MFT account to help build a reserve for the local share of the Clarendon Hills Road project.

Work is scheduled to begin in mid to late June.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 15-R-37 as presented.

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

MOTION DECLARED CARRIED

11(a) MOTION - A MOTION TO WAIVE THE COMPETITIVE BIDDING PROCESS IN SEEKING PROPOSALS TO COMPLETE A COMPREHENSIVE LANDSCAPE INSTALLATION, 835 MIDWAY DRIVE (VILLAGE HALL)

Administrator Halik advised that due to the construction on the new Village Hall being completed during the winter, the original plans did not include a comprehensive landscape plan. The 2015/16 Fiscal Year budget included \$20,000 for landscaping.

A plan and proposal was received from Hinsdale Nurseries on May 15, 2015. Plant materials include grasses, shrubs, and trees that will complement the architecture of the new Village Hall. The proposal for the landscaping came in higher than what was budgeted but costs to sealcoat and restripe the parking lot came in below bid and will help to offset the costs. The overage would be spent out of the LAFR capital improvement fund.

MOTION: Made by Trustee Berglund and seconded by Trustee Mistele to approve the competitive bidding process for landscape installation.

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

MOTION DECLARED CARRIED

11(b). RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO COMPLETE A COMPREHENSIVE LANDSCAPE INSTALLATION, 835 MIDWAY DRIVE (VILLAGE HALL) - HINSDALE NURSERIES

See discussion in Item 11(a). Administrator Halik had no further report.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 15-R-38 as presented.

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

MOTION DECLARED CARRIED

12. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH BKD LLP FOR AUDIT SERVICES FOR FISCAL YEAR 2014/15

Interim Director of Finance Dittman related that the Village is required by state statute to have an annual audit completed of its financial records. The previous audit services were conducted by Wolf and Company. This company has since merged with BKD LLP. The on-site staff will be the same as in previous years.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 15-R-39 as presented.

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

MOTION DECLARED CARRIED

13. RESOLUTION - A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE A CANINE FROM NORTHERN MICHIGAN K-9 INCLUDING FOUR (4) WEEKS OF CANINE HANDLER TRAINING

Chief Shelton stated that the initial canine program was initiated in 2006. The canine has done well in tracking, narcotics, and has been involved in a variety of asset seizures. The current canine is nearing the end of her career.

The program's continuation was discussed during Public Safety Committee meetings. The recommendation was to continue with the program.

Officer Nick Volek will become the department's new canine officer. Costs for setting up the kennel, training, and lodging during the training will be spent out of the asset forfeiture fund and will not affect the Village budget. Training would begin in September. The current canine vehicle is adequate and will not need to be replaced at this time.

Trustee Mistele questioned what will happen to the current canine, Icha. Chief Shelton advised that per the canine contract, she will be purchased for \$1.00 by the current canine officer as his personal pet.

Chief Shelton related that they will be having a retirement ceremony for Icha in August.

MOTION: Made by Trustee Kelly and seconded by Trustee Mistele to adopt Resolution No. 15-R-40 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

14. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund related how well the Route 83 road construction project is going and what a good decision to allow the work to be completed during the evening hours.

Trustee Davi had no report.

Trustee Oggerino had no report.

15. ATTORNEY'S REPORT

Attorney Bastian had no report.

16. CLERK'S REPORT

Clerk Hansen had no report.

17. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

18. MAYOR'S REPORT

Mayor Trilla had no report.

19. EXECUTIVE SESSION

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

20. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 7:08 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

June 8, 2015.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

June 8, 2015

GENERAL CORPORATE FUND	-----	\$159,331.63
WATER FUND	-----	20,517.96
HOTEL/MOTEL TAX FUND	-----	2,965.50
POLICE PENSION FUND	-----	3,630.56
WATER CAPITAL IMPROVEMENTS FUND	-----	2,214.98
DEBT SERVICE FUND	-----	32,236.53
L.A.F.E.R FUND	-----	148.14
TOTAL WARRANTS	-----	\$221,045.30



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Tim Halik, Village Administrator

APPROVED:

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Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN FIRST AID SERVICE INC (77) 23232 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/09 CK# 86653 01-10-466-351	\$69.20 69.20
AZAVAR AUDIT SOLUTIONS INC (158) 10952/JUN 15 UTILITY TAX 01-310-205	06/09 CK# 86654 01-310-205	\$253.36 253.36
DARREN BIGGS (198) 15 UNIFORMS UNIFORMS 01-451-345	06/09 CK# 86656 01-30-630-345	\$59.99 59.99
BLACK GOLD SEPTIC (208) 6542 MAINTENANCE - PW BUILDING	06/09 CK# 86657 01-35-725-418	\$310.00 310.00
BS & A SOFTWARE (2693) 101865 EDP EQUIPMENT 01-25-625-641	06/09 CK# 86658 01-25-625-641	\$48,930.00 48,930.00
CIVIC PLUS (2290) 154141 E.D.P. SOFTWARE 01-410-212	06/09 CK# 86660 01-10-460-212	\$4,022.86 4,022.86
CLARKE ENVIRONMENTAL (350) 6351432 MOSQUITO ABATEMENT 01-775-259	06/09 CK# 86661 01-35-760-259	\$6,425.00 6,425.00
COMCAST CABLE (365) PW MAY 2015 EQUIPMENT MAINTENANCE 01-503-263 VH MAY 2015 E.D.P. SOFTWARE 01-410-212	06/09 CK# 86662 01-35-715-263 01-10-460-212	\$230.70 102.85 127.85
COMMONWEALTH EDISON (370) 1844110006AY15 ENERGY - STREET LIGHT 01-530-207 4215105154MY15 ENERGY - STREET LIGHT 01-530-207 7494249014/MY15 ENERGY- (COMED 835)	06/09 CK# 86663 01-35-745-207 01-35-745-207 01-10-466-240	\$1,845.94 910.02 526.07 409.85
BRIAN DECKER (2647) DIESEL 5/27/15 GAS-OIL-WASH-MILEAGE 01-501-303	06/09 CK# 86664 01-35-710-303	\$97.60 97.60
DELTA DENTAL PLAN OF ILLINOIS (468) JUNE 2015 EMP DED PAY-INS 01-210-204 JUNE 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JUNE 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JUNE 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JUNE 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	06/09 CK# 86665 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$4,094.27 822.82 193.43 55.50 111.01 2,537.26 207.73 166.52
DUPAGE COUNTY PUBLIC WORKS (514) PD/1/31-3/31/15 SANITARY USER CHARGE 01-405-385 PW/1/31-3/31/15 SANITARY USER CHARGE VH/1/31-3/31/15 SANITARY (835)	06/09 CK# 86666 01-10-466-385 01-35-725-417 01-10-466-251	\$84.01 39.73 19.82 24.46
FALCO'S LANDSCAPING INC (581) 3234 ROUTE 83 BEAUTIFICATION 01-540-281	06/09 CK# 86668 01-35-755-281	\$1,800.00 1,800.00
FOREST AWARDS & ENGRAVING (623) 79846 OFFICE SUPPLIES 01-420-301	06/09 CK# 86669 01-10-455-301	\$24.00 24.00
W.W. GRAINGER (1999) 9741860168 MAINTENANCE SUPPLIES 01-615-331 9741860176 OPERATING SUPPLIES & EQUIPMENT 01-503-401	06/09 CK# 86673 01-20-570-331 01-35-715-401	\$99.59 41.99 57.60
TIMOTHY J. HALIK (753) CELL UPGRADE PHONE - TELEPHONES 01-420-201	06/09 CK# 86674 01-10-455-201	\$79.98 79.98
ILL. MUNICIPAL LEAGUE (895) WRKSHOP NEAL SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	06/09 CK# 86676 01-05-410-304	\$65.00 65.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC (2670)	06/09 CK# 86679	\$10.00
C34299A POSTAGE & METER RENT 01-740-311	01-07-435-311	10.00
INTERGOVERNMENTAL PERSONNEL (934)	06/09 CK# 86680	\$42,395.28
JUNE 15 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
JUNE 15 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
JUNE 15 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
JUNE 15 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30
JUNE 15 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
JUNE 15 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
JUNE 15 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
JUNE 15 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
JUNE 15 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
JUNE 15 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
JUNE 15 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,217.29
IRIS SCHREY (1792)	06/09 CK# 86681	\$162.00
272AS SUMMER RECREATION FEES 01-310-815	01-310-815	162.00
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	06/09 CK# 86682	\$16,777.00
234309681 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	13,809.24
234338043 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	2,967.76
JEROME LANDRY (2645)	06/09 CK# 86683	\$900.00
277807/TRPNG PEST CONTROL 01-770-258	01-35-760-258	900.00
LOGSDON OFFICE SUPPLY (2452)	06/09 CK# 86684	\$130.41
941744-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	125.12
941744-001 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	5.29
MAC NEIL AUTOMOTIVE PRODUCTS LTD (1183)	06/09 CK# 86685	\$383.28
7076862 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	383.28
NCPERS GROUP LIFE INSURANCE (1355)	06/09 CK# 86687	\$96.00
JUNE 2015 EMP DED-SUPPLEMENTAL LIFE INSURANCE	01-210-213	96.00
NEOPOST LEASING (1358)	06/09 CK# 86688	\$476.97
N5330995 PD POSTAGE & METER RENT 01-451-311	01-30-630-311	476.97
NORTHERN IL POLICE ALARM SYSTEM (1387)	06/09 CK# 86689	\$1,205.00
10086 OPERATING EQUIPMENT 01-451-401	01-30-630-401	400.00
10087 OPERATING EQUIPMENT 01-451-401	01-30-630-401	805.00
NOVOTNY FRANK & ASSOC. INC. (1394)	06/09 CK# 86690	\$80.00
MAY 2015 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	80.00
PACIFIC TELEMAGEMENT SERVICES (2197)	06/09 CK# 86691	\$78.00
749703/JUN 15 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INDUSTRIES (2676)	06/09 CK# 86692	\$318.78
1989003Z BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	207.50
199003B BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	34.37
199646 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	76.91
PCS INTERNATIONAL (2201)	06/09 CK# 86693	\$1,164.15
135220 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	1,164.15
PESSINA TREE SERVICE LLC (2587)	06/09 CK# 86694	\$3,675.00
1812-72 TREE MAINTENANCE 01-535-338	01-35-750-338	3,675.00
PETTY CASH C/O TIM HALIK (1492)	06/09 CK# 86695	\$256.76
6/2/15 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	117.18
6/2/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	79.58

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/2/15 OPERATING EQUIPMENT 01-451-401	01-30-630-401	40.00
6/2/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
RED WING SHOE STORE (1605)	06/09 CK# 86696	\$359.98
PASSERO/DECKER UNIFORMS 01-501-345	01-35-710-345	359.98
ROBERT WHITE CONSTRUCTION (2579)	06/09 CK# 86697	\$2,018.00
1127 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,018.00
SHELL OIL COMPANY (1706)	06/09 CK# 86698	\$6,527.01
79373585505 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	6,175.45
79373585505 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	351.56
SIGNS NOW (1717)	06/09 CK# 86699	\$94.30
SN195-48406 OFFICE SUPPLIES 01-420-301	01-10-455-301	42.90
SN195-48456 OFFICE SUPPLIES 01-420-301	01-10-455-301	25.70
SN195-48459 OFFICE SUPPLIES 01-420-301	01-10-455-301	25.70
SIKICH LLP (1722)	06/09 CK# 86700	\$12,119.25
220015/APR 15 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	10,519.25
242661/FNL ERP ERP CONSULTING SERVICES	01-25-615-307	1,600.00
STAPLES (1767)	06/09 CK# 86701	\$471.72
8034310940 OFFICE SUPPLIES 01-420-301	01-10-455-301	285.52
8034310940 COMMISSARY PROVISION 01-420-355	01-10-455-355	15.88
8034310940 OPERATING SUPPLIES 01-25-615-331	01-25-615-331	136.31
8034397163 OFFICE SUPPLIES 01-451-301	01-30-630-301	24.40
8034483437 OFFICE SUPPLIES 01-451-301	01-30-630-301	24.87
8034483439 OFFICE SUPPLIES 01-420-301	01-10-455-301	-15.26
STERLING CODIFIERS INC. (1773)	06/09 CK# 86702	\$155.00
16716 CODIFY ORDINANCES 01-415-261	01-10-455-266	155.00
CYNTHIA STUHL (1788)	06/09 CK# 86703	\$69.58
NAPOLITANO PUBLIC RELATIONS 01-435-365	01-10-475-365	69.58
TAMELING INDUSTRIES (1844)	06/09 CK# 86706	\$250.85
101750 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	37.50
101750 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	17.95
101750 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	95.40
101896 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	100.00
TRUGREEN (2542)	06/09 CK# 86708	\$55.00
31980394 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	55.00
UNIFIRST (1926)	06/09 CK# 86710	\$186.45
0610907145 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	186.45
NICHOLAS VOLEK (2254)	06/09 CK# 86712	\$44.36
2015 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	44.36
WEST CENTRAL MUNICIPAL CONF. (2027)	06/09 CK# 86713	\$240.00
8100 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	240.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	06/09 CK# 86715	\$140.00
2015 EXPO SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	40.00
2015 EXPO SCHOOLS CONFERENCE TRAVEL 01-740-304	01-07-435-304	80.00
2015 EXPO SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	20.00

TOTAL GENERAL CORPORATE FUND

\$159,331.63

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JUNE, 2015

RUN DATE: 06/02/15

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHICAGO BACKFLOW INC (2329) 199496 METERS FLOW TESTING 02-435-278	06/09 CK# 86659 02-50-435-278	\$570.00 570.00
DELTA DENTAL PLAN OF ILLINOIS (468) JUNE 2015 EMPLOYEE BENEFITS - MEDICAL	06/09 CK# 86665 02-50-401-141	\$207.72 207.72
EAST JORDAN IRON WORKS, INC. (540) 3835891 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	06/09 CK# 86667 02-50-430-476	\$1,810.00 1,810.00
GARY MAGDZIARZ (2009) WR 05/29/15 OVER PAYMENT SENT TO CUSTOMER-DM MAGDZIARZ, GARY UT# 252980.000	06/09 CK# 86670 02-280-133	\$251.40 251.40
GEMINI GROUP L.L.C.. (2398) 115-12349 PRINTING & PUBLISHING 02-401-302	06/09 CK# 86671 02-50-401-302	\$2,813.30 2,813.30
GEORGE KOSIAREK (2009) WR 05/29/15 OVER PAYMENT SENT TO CUSTOMER-DM KOSIAREK, GEORGE UT# 111490.000	06/09 CK# 86672 02-280-133	\$45.18 45.18
W.W. GRAINGER (1999) 9747115419 J. U. L. I. E. MAINTENANCE & SUPPLY	06/09 CK# 86673 02-50-430-425	\$12.88 12.88
ILLINOIS SECTION AWWA (150) 2000017693 OFFICE SUPPLIES 02-401-301	06/09 CK# 86678 02-50-401-301	\$48.00 48.00
INTERGOVERNMENTAL PERSONNEL (934) JUNE 15 EMPLOYEE BENEFITS - MEDICAL	06/09 CK# 86680 02-50-401-141	\$913.92 913.92
ROBERT WHITE CONSTRUCTION (2579) 1127 WATER DISTRIBUTION REPAIR-MAINTENAN 1130 WATER DISTRIBUTION REPAIR-MAINTENAN 1131 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	06/09 CK# 86697 02-50-430-277 02-50-430-277 02-50-440-694	\$7,355.65 1,803.03 4,600.00 952.62
SHELL OIL COMPANY (1706) 79373585505 GAS-OIL-WASH-MILEAGE 02-401-303	06/09 CK# 86698 02-50-401-303	\$351.56 351.56
STAPLES (1767) 8034310940 OFFICE SUPPLIES 02-401-301	06/09 CK# 86701 02-50-401-301	\$3.16 3.16
SUNSET SEWER & WATER (2276) 2015-137 WATER DISTRIBUTION REPAIR-MAINTENAN	06/09 CK# 86704 02-50-430-277	\$5,654.10 5,654.10
SYED SAADUDDIN (2009) WR 05/29/15 OVER PAYMENT SENT TO CUSTOMER-DM SAADUDDIN, SYED UT# 251375.000	06/09 CK# 86705 02-280-133	\$17.10 17.10
TAMELING INDUSTRIES (1844) 101896 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	06/09 CK# 86706 02-50-440-694	\$381.30 381.30
TIMOTHY SCHOPER (2009) WR 05/29/15 OVER PAYMENT SENT TO CUSTOMER-DM SCHOPER, TIMOTHY UT# 110815.001	06/09 CK# 86707 02-280-133	\$7.61 7.61
VERIZON WIRELESS (1972) 9745917194 PHONE - TELEPHONES 02-401-201	06/09 CK# 86711 02-50-401-201	\$75.08 75.08
TOTAL WATER FUND		\$20,517.96

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CIVIC PLUS (2290)	06/09 CK# 86660	\$2,750.00
154141 WILLOWBROOK MOBILE PHONE APP	03-53-435-303	2,750.00
HINSDALE NURSERIES, INC. (793)	06/09 CK# 86675	\$195.25
1497661 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	195.25
TAMELING INDUSTRIES (1844)	06/09 CK# 86706	\$20.25
101750 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	20.25
TOTAL HOTEL/MOTEL TAX FUND		\$2,965.50

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVISION OF INSURANCE (476)	06/09 CK# 86677	\$3,630.56
F76622 FILING FEE STATE 07-401-531	07-62-401-531	3,630.56
TOTAL POLICE PENSION FUND		\$3,630.56

VILLAGE OF WILLOWBROOK

RUN DATE: 06/02/15

BILLS PAID REPORT FOR JUNE, 2015

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST METER INC (1279)	06/09 CK# 86686	\$2,214.98
59665 MTU REPLACEMENT	09-65-440-602	-3,580.00
66644 MTU REPLACEMENT	09-65-440-602	5,794.98
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$2,214.98

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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DEBT SERVICE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	06/09 CK# 86655	\$3,800.00
WILLOWGO08 INTEREST EXPENSE	11-70-550-402	3,800.00
UMB BANK N.A. (2682)	06/09 CK# 86709	\$28,436.53
GOALT REVS2015 INTEREST EXPENSE	11-70-550-402	28,436.53
TOTAL DEBT SERVICE FUND		\$32,236.53

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

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LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

RUN TIME: 05:24PM

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAPLES (1767)	06/09 CK# 86701	\$15.99
1817947 5/18/15 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	15.99
WILLIAMS ARCHITECTS (2051)	06/09 CK# 86714	\$132.15
16419 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	132.15
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$148.14

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2015

RUN DATE: 06/02/15

SUMMARY ALL FUNDS

RUN TIME: 05:24PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	159,331.63	*
02-110-105	WATER FUND-CHECKING 0010330283	20,517.96	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,965.50	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	3,630.56	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	2,214.98	*
11-110-105	DEBT SERVICE FUND-CHECKING - 0010330283	32,236.53	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	148.14	*
TOTAL ALL FUNDS		221,045.30	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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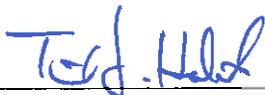
RUN: 06/03/15 11:23AM

SUMMARY OF FUNDS AS OF MAY 31, 2015

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,670,508.81
MONEY MARKET	\$4,410,462.79	
PETTY CASH	1,230.00	
SAVINGS	258,816.02	
TOTAL	\$4,670,508.81	
WATER FUND		\$776,920.40
MONEY MARKET	\$776,920.40	
HOTEL/MOTEL TAX FUND		\$9,499.39
MONEY MARKET	\$9,499.39	
MOTOR FUEL TAX FUND		\$407,614.01
MONEY MARKET	\$407,614.01	
T I F SPECIAL REVENUE FUND		\$10.21
MONEY MARKET	\$10.21	
SSA ONE BOND & INTEREST FUND		\$1,830.00
MONEY MARKET	\$1,830.00	
POLICE PENSION FUND		\$19,315,077.68
AGENCY CERTIFICATES	\$3,309,295.32	
CORPORATE BONDS	3,579,210.60	
EQUITIES	3,772,012.93	
MUNICIPAL BONDS	882,115.66	
MUTUAL FUNDS	5,887,726.85	
MONEY MARKET	156,800.58	
MARKET VALUE	1,534,845.20	
TREASURY NOTES	193,070.54	
TOTAL	\$19,315,077.68	
WATER CAPITAL IMPROVEMENTS FUND		\$700,532.54
MONEY MARKET	\$700,532.54	
CAPITAL PROJECT FUND		\$100,491.94
MONEY MARKET	\$100,491.94	
DEBT SERVICE FUND		\$129.52
MONEY MARKET	\$129.52	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,140,040.73
MONEY MARKET	\$3,140,040.73	
<b>TOTAL MONIES</b>		<b>\$29,122,655.23</b>

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2015



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 06/03/15 11:23AM

DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2015

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,890,991.04
AS PER SUMMARY, MAY, 2015	\$4,670,508.81	
DUE TO/FROM WATER FUND	94,038.79	
DUE TO/FROM HOTEL/MOTEL TAX FUND	11,235.10	
DUE TO/FROM POLICE PENSION FUND	65,292.58	
DUE TO/FROM 2008 BOND FUND	-993.54	
DUE TO/FROM LAND ACQUISITION	50,909.30	
	\$4,890,991.04	
WATER FUND		\$682,881.61
AS PER SUMMARY, MAY, 2015	\$776,920.40	
DUE TO/FROM GENERAL FUND	-94,038.79	
	\$682,881.61	
HOTEL/MOTEL TAX FUND		\$-1,735.71
AS PER SUMMARY, MAY, 2015	\$9,499.39	
DUE TO/FROM GENERAL FUND	-11,235.10	
	\$-1,735.71	
MOTOR FUEL TAX FUND		\$407,614.01
AS PER SUMMARY, MAY, 2015	\$407,614.01	
T I F SPECIAL REVENUE FUND		\$10.21
AS PER SUMMARY, MAY, 2015	\$10.21	
SSA ONE BOND & INTEREST FUND		\$1,830.00
AS PER SUMMARY, MAY, 2015	\$1,830.00	
POLICE PENSION FUND		\$19,249,785.10
AS PER SUMMARY, MAY, 2015	\$19,315,077.68	
DUE TO/FROM GENERAL FUND	-65,292.58	
	\$19,249,785.10	
WATER CAPITAL IMPROVEMENTS FUND		\$700,532.54
AS PER SUMMARY, MAY, 2015	\$700,532.54	
CAPITAL PROJECT FUND		\$100,491.94
AS PER SUMMARY, MAY, 2015	\$100,491.94	
DEBT SERVICE FUND		\$1,123.06
AS PER SUMMARY, MAY, 2015	\$129.52	
DUE TO/FROM GENERAL FUND	993.54	
	\$1,123.06	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,089,131.43
AS PER SUMMARY, MAY, 2015	\$3,140,040.73	
DUE TO/FROM GENERAL FUND	-50,909.30	
	\$3,089,131.43	
TOTAL MONIES		\$29,122,655.23

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,621.61	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,074.45	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,018.25	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,995,719.79	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
TOTAL MONEY MARKET						\$4,410,462.79		
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			16,659.80	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			233,101.62	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			8,800.00	SV	N/A
TOTAL SAVINGS						\$258,816.02		
TOTAL GENERAL CORPORATE FUND						\$4,670,508.81		
AVERAGE ANNUAL YIELD						0.03%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	773,000.84	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.56	MM	N/A
TOTAL MONEY MARKET						\$776,920.40		
TOTAL WATER FUND						\$776,920.40		
AVERAGE ANNUAL YIELD						0.25%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.39	MM	N/A
TOTAL MONEY MARKET						\$9,499.39		
TOTAL HOTEL/MOTEL TAX FUND						\$9,499.39		
AVERAGE ANNUAL YIELD						0.01%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	407,614.01	MM	N/A
TOTAL MONEY MARKET						\$407,614.01		
TOTAL MOTOR FUEL TAX FUND						\$407,614.01		
AVERAGE ANNUAL YIELD						0.01%		
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	10.21	MM	N/A
TOTAL MONEY MARKET						\$10.21		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>TOTAL T I F SPECIAL REVENUE FUND</b>						\$10.21		
<b>AVERAGE ANNUAL YIELD</b>						0.00%		
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,830.00	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$1,830.00		
<b>TOTAL SSA ONE BOND &amp; INTEREST FUND</b>						\$1,830.00		
<b>AVERAGE ANNUAL YIELD</b>						0.01%		
<b>POLICE PENSION FUND</b>								
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,309,295.32	AC	N/A
<b>TOTAL AGENCY CERTIFICATES</b>						\$3,309,295.32		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,579,210.60	CB	N/A
<b>TOTAL CORPORATE BONDS</b>						\$3,579,210.60		
07-120-289		MBFINANCIAL BANK	EQUITIES			3,772,012.93	EQ	N/A
<b>TOTAL EQUITIES</b>						\$3,772,012.93		
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND			882,115.66	MB	N/A
<b>TOTAL MUNICIPAL BONDS</b>						\$882,115.66		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,887,726.85	MF	N/A
<b>TOTAL MUTUAL FUNDS</b>						\$5,887,726.85		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	125,404.52	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	31,396.06	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$156,800.58		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,845.20	MV	N/A
<b>TOTAL MARKET VALUE</b>						\$1,534,845.20		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
<b>TOTAL TREASURY NOTES</b>						\$193,070.54		
<b>TOTAL POLICE PENSION FUND</b>						\$19,315,077.68		
<b>AVERAGE ANNUAL YIELD</b>						0.15%		
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	340,530.95	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,001.59	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$700,532.54		
<b>TOTAL WATER CAPITAL IMPROVEMENTS FUND</b>						\$700,532.54		
<b>AVERAGE ANNUAL YIELD</b>						0.02%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,491.94	MM	N/A
			TOTAL MONEY MARKET			\$100,491.94		
			TOTAL CAPITAL PROJECT FUND			\$100,491.94		
			AVERAGE ANNUAL YIELD			0.01%		
<b>DEBT SERVICE FUND</b>								
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	129.52	MM	N/A
			TOTAL MONEY MARKET			\$129.52		
			TOTAL DEBT SERVICE FUND			\$129.52		
			AVERAGE ANNUAL YIELD			0.01%		
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>								
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
			TOTAL MONEY MARKET			\$3,140,040.73		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,140,040.73		
			AVERAGE ANNUAL YIELD			0.01%		

GRAND TOTAL INVESTED

\$29,122,655.23

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) MAY 31, 2015

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,670,508.81
WATER FUND	776,920.40
HOTEL/MOTEL TAX FUND	9,499.39
MOTOR FUEL TAX FUND	407,614.01
T I F SPECIAL REVENUE FUND	10.21
SSA ONE BOND & INTEREST FUND	1,830.00
POLICE PENSION FUND	19,315,077.68
WATER CAPITAL IMPROVEMENTS FUND	700,532.54
CAPITAL PROJECT FUND	100,491.94
DEBT SERVICE FUND	129.52
LAND FUND	3,140,040.73
TOTAL INVESTED (ALL FUNDS):	\$29,122,655.23

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

RUN: 06/03/15 11:23AM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES			3,309,295.32	3,309,295.32
CORPORATE BONDS			3,579,210.60	3,579,210.60
EQUITIES			3,772,012.93	3,772,012.93
MUNICIPAL BONDS			882,115.66	882,115.66
MUTUAL FUNDS			5,887,726.85	5,887,726.85
MONEY MARKET	9,704,332.11	0.04 %		9,704,332.11
MARKET VALUE			1,534,845.20	1,534,845.20
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	258,561.42	258,816.02
TREASURY NOTES			193,070.54	193,070.54
 TOTAL ALL FUNDS	 \$9,704,586.71		 \$19,418,068.52	 \$29,122,655.23

VILLAGE OF WILLOWBROOK

RUN: 06/03/15 11:23AM

INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2015

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,437,731.17	125,404.52	1,563,135.69
ILLINOIS FUNDS	8,359,787.69		8,359,787.69
IMET	28.69		28.69
MARKET VALUE CONTRA		1,534,845.20	1,534,845.20
MBFINANCIAL BANK		17,654,827.96	17,654,827.96
POLICE CADETS	280.00		280.00
U.S. BANK	8,800.00		8,800.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$9,807,577.55	\$19,315,077.68	\$29,122,655.23

VILLAGE OF WILLOWBROOK

RUN: 06/03/15 11:23AM

INVESTMENTS BY INSTITUTION AS OF MAY 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%	301,074.45	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,621.61	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,018.25	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	773,000.84	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	125,404.52	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			233,101.62	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			16,659.80	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
		TOTAL INVESTED				\$1,563,135.69		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,995,719.79	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.39	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	407,614.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	10.21	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,830.00	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,001.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	340,530.95	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,491.94	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	129.52	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	MM	N/A
		TOTAL INVESTED				\$8,359,787.69		
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,845.20	MV	N/A
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,309,295.32	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,579,210.60	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,772,012.93	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND!			882,115.66	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,887,726.85	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	31,396.06	MM	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$17,654,827.96		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			8,800.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$29,122,655.23		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,309,295.32	AC	N/A
		TOTAL INVESTED				\$3,309,295.32		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,579,210.60	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,772,012.93	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			882,115.66	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,887,726.85	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,074.45	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,621.61	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,018.25	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	773,000.84	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	125,404.52	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,995,719.79	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.39	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	407,614.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	10.21	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,830.00	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,001.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	340,530.95	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,491.94	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	129.52	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	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%	31,396.06	MM	N/A
		TOTAL INVESTED				\$9,704,332.11		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,845.20	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			233,101.62	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			16,659.80	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			8,800.00	SV	N/A
		TOTAL INVESTED				\$258,816.02		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		GRAND TOTAL INVESTED				\$29,122,655.23		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,309,295.32	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,579,210.60	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			3,772,012.93	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			882,115.66	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,887,726.85	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,074.45	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,621.61	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	103,018.25	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	773,000.84	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	125,404.52	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,995,719.79	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.56	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	9,499.39	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	407,614.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	10.21	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,830.00	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,001.59	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	340,530.95	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,491.94	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	129.52	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,040.73	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%	31,396.06	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,534,845.20	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			233,101.62	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			16,659.80	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			8,800.00	SV	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$29,122,655.23		
		GRAND TOTAL INVESTED				\$29,122,655.23		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33  
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REVENUE REPORT FOR MAY, 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	6,053.43	6,053.43	175,119.00	3.46	169,065.57
01-1110	Other Taxes	430,974.40	430,974.40	6,007,099.00	7.17	5,576,124.60
01-1120	Licenses	100.00	100.00	150,500.00	0.07	150,400.00
01-1130	Permits	11,447.58	11,447.58	207,500.00	5.52	196,052.42
01-1140	Fines	54,212.97	54,212.97	685,000.00	7.91	630,787.03
01-1150	Transfers-Other Funds	39,184.83	39,184.83	470,218.00	8.33	431,033.17
01-1160	Charges & Fees	3,143.40	3,143.40	49,550.00	6.34	46,406.60
01-1170	Park & Recreation Revenue	5,034.67	5,034.67	63,658.00	7.91	58,623.33
01-1180	Other Revenue	44,777.37	44,777.37	843,270.00	5.31	798,492.63
**TOTAL	Operating Revenue	594,928.65	594,928.65	8,651,914.00	6.88	8,056,985.35
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
**TOTAL	Non-Operating Revenue	0.00	0.00	750.00	0.00	750.00
***TOTAL	GENERAL CORPORATE FUND	594,928.65	594,928.65	8,652,664.00	6.88	8,057,735.35

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33  
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REVENUE REPORT FOR MAY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	257,080.60	257,080.60	3,326,190.00	7.73	3,069,109.40
**TOTAL	Operating Revenue	257,080.60	257,080.60	3,326,190.00	7.73	3,069,109.40
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	1,000.00	0.00	1,000.00
02-3200	Charges & Fees	0.00	0.00	3,000.00	0.00	3,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	4,000.00	0.00	4,000.00
***TOTAL	WATER FUND	257,080.60	257,080.60	3,330,190.00	7.72	3,073,109.40
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,488.95	4,488.95	210,000.00	2.14	205,511.05
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	4,488.95	4,488.95	210,000.00	2.14	205,511.05
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,488.95	4,488.95	210,000.00	2.14	205,511.05
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	19,862.29	19,862.29	203,252.00	9.77	183,389.71
**TOTAL	Operating Revenue	19,862.29	19,862.29	203,252.00	9.77	183,389.71
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	45.00	0.00	45.00
**TOTAL	Non-Operating Revenue	0.00	0.00	45.00	0.00	45.00
***TOTAL	MOTOR FUEL TAX FUND	19,862.29	19,862.29	203,297.00	9.77	183,434.71

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33  
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REVENUE REPORT FOR MAY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	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>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	322,315.00	0.00	322,315.00
**TOTAL	Operating Revenue	0.00	0.00	322,315.00	0.00	322,315.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	5.00	0.00	5.00
**TOTAL	Non-Operating Revenue	0.00	0.00	5.00	0.00	5.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	322,320.00	0.00	322,320.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	70,907.31	70,907.31	0.00	0.00	-70,907.31
07-1180	Other Revenue	25,394.35	25,394.35	0.00	0.00	-25,394.35
**TOTAL	Operating Revenue	96,301.66	96,301.66	0.00	0.00	-96,301.66
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	POLICE PENSION FUND	96,301.66	96,301.66	0.00	0.00	-96,301.66
<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: 8.33  
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REVENUE REPORT FOR MAY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
**TOTAL	Operating Revenue	0.00	0.00	100,000.00	0.00	100,000.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
**TOTAL	Non-Operating Revenue	0.00	0.00	50.00	0.00	50.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	100,050.00	0.00	100,050.00
	<u>CAPITAL PROJECT FUND</u>					
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	10.00	0.00	10.00
	<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
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.00	0.00	218,312.00	0.00	218,312.00
**TOTAL	Non-Operating Revenue	0.00	0.00	218,312.00	0.00	218,312.00
***TOTAL	DEBT SERVICE FUND	0.00	0.00	218,312.00	0.00	218,312.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33

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REVENUE REPORT FOR MAY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
**TOTAL	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	0.00	0.00	100.00	0.00	100.00
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	594,928.65	594,928.65	8,652,664.00	6.88	8,057,735.35
2	WATER	257,080.60	257,080.60	3,330,190.00	7.72	3,073,109.40
3	HOTEL/MOTEL TAX	4,488.95	4,488.95	210,000.00	2.14	205,511.05
4	MOTOR FUEL TAX	19,862.29	19,862.29	203,297.00	9.77	183,434.71
6	SSA ONE BOND & INTEREST	0.00	0.00	322,320.00	0.00	322,320.00
7	POLICE PENSION	96,301.66	96,301.66	0.00	0.00	-96,301.66
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	100,050.00	0.00	100,050.00
10	CAPITAL PROJECT	0.00	0.00	10.00	0.00	10.00
11	DEBT SERVICE	0.00	0.00	218,312.00	0.00	218,312.00
14	LAND ACQUISITION, FACILITY EXPANSION	0.00	0.00	100.00	0.00	100.00
	TOTALS ALL FUNDS	972,662.15	972,662.15	13,036,943.00	7.46	12,064,280.85

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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 &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	6,049.04	6,049.04	9.73	62,163.30	56,114.26	4.87	124,327.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	6,049.04	6,049.04	9.65	62,663.30	56,614.26	4.83	125,327.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	259.10	259.10	1.97	13,165.00	12,905.90	0.98	26,330.00
01-07-440-5	OTHER	0.00	0.00	0.00	9,000.00	9,000.00	0.00	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	259.10	259.10	1.17	22,165.00	21,905.90	0.58	44,330.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	38,113.75	38,113.75	4.60	828,708.00	790,594.25	2.30	1,657,416.00
01-10-460-3	DATA PROCESSING	563.79	563.79	4.94	11,423.00	10,859.21	2.47	22,846.00
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	5,529.71	5,529.71	5.89	93,823.00	88,293.29	2.95	187,646.00
01-10-470-2	LEGAL SERVICES	6,122.60	6,122.60	6.18	99,000.00	92,877.40	3.09	198,000.00
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	321.88	321.88	3.08	10,450.00	10,128.12	1.54	20,900.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	248,712.00	248,712.00	0.00	497,424.00
01-10-485-6	CAPITAL IMPROVEMENTS	1,700.00	1,700.00	2.77	61,469.00	59,769.00	1.38	122,938.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	52,351.73	52,351.73	3.87	1,353,585.00	1,301,233.27	1.93	2,707,170.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,758.10	4,758.10	5.91	80,551.96	75,793.86	2.95	161,103.92
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	9,487.05	9,487.05	10.08	94,100.00	84,612.95	5.04	188,200.00
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	0.00	0.00	2.00	2.00	0.00	4.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	14,245.15	14,245.15	7.95	179,153.96	164,908.81	3.98	358,307.92
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	4,837.48	4,837.48	6.93	69,763.55	64,926.07	3.47	139,527.08
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	200.00	200.00	0.00	400.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	3,722.97	3,722.97	4.49	82,983.00	79,260.03	2.24	165,966.00
01-20-570-4	MAINTENANCE	2,868.70	2,868.70	5.23	54,824.00	51,955.30	2.62	109,648.00
01-20-575-5	SUMMER PROGRAM	365.39	365.39	1.76	20,744.00	20,378.61	0.88	41,488.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	10,046.00	10,046.00	0.00	20,092.00
01-20-585-5	WINTER PROGRAM	151.21	151.21	0.32	46,769.00	46,617.79	0.16	93,538.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	5,178.00	5,178.00	0.00	10,356.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	113,273.00	113,273.00	0.00	226,546.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	820,001.00	820,001.00	0.00	1,640,002.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	11,945.75	11,945.75	0.97	1,226,281.55	1,214,335.80	0.49	2,452,563.08
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	14,710.39	14,710.39	9.31	157,938.50	143,228.11	4.66	315,877.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	719,929.67	719,929.67	7.34	9,802,441.08	9,082,511.41	3.67	19,604,882.54

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 2015  
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	31,712.96	31,712.96	10.94	289,879.00	258,166.04	5.47	579,758.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	39,184.83	39,184.83	6.27	624,501.00	585,316.17	3.14	1,249,002.00
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	5,835.63	5,835.63	32.15	18,154.00	12,318.37	16.07	36,308.00
02-50-420-5	WATER PRODUCTION	132,953.34	132,953.34	7.34	1,811,215.00	1,678,261.66	3.67	3,622,430.00
02-50-425-4	WATER STORAGE	507.69	507.69	5.35	9,485.00	8,977.31	2.68	18,970.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	350.58	350.58	0.30	118,250.00	117,899.42	0.15	236,500.00
02-50-435-4	METERS & BILLING	0.00	0.00	0.00	27,500.00	27,500.00	0.00	55,000.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	26,000.00	26,000.00	0.00	52,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	210,545.03	210,545.03	7.19	2,927,559.00	2,717,013.97	3.60	5,855,118.00
***TOTAL	WATER FUND	210,545.03	210,545.03	7.19	2,927,559.00	2,717,013.97	3.60	5,855,118.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	0.00	9,125.00	9,125.00	0.00	18,250.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	15,215.25	15,215.25	21.99	69,200.00	53,984.75	10.99	138,400.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	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	15,215.25	15,215.25	18.37	82,825.00	67,609.75	9.19	165,650.00
***TOTAL	HOTEL/MOTEL TAX FUND	15,215.25	15,215.25	18.37	82,825.00	67,609.75	9.19	165,650.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	225,000.00	225,000.00	0.00	450,000.00
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	0.00	0.00	225,000.00	225,000.00	0.00	450,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	225,000.00	225,000.00	0.00	450,000.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	322,315.00	322,315.00	0.00	644,630.00
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	0.00	0.00	322,315.00	322,315.00	0.00	644,630.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	0.00	322,315.00	322,315.00	0.00	644,630.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	65,292.58	65,292.58	0.00	0.00	-65,292.58	0.00	0.00
***TOTAL	POLICE PENSION FUND	65,292.58	65,292.58	0.00	0.00	-65,292.58	0.00	0.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	0.00	413,400.00	413,400.00	0.00	826,800.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	413,400.00	413,400.00	0.00	826,800.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	413,400.00	413,400.00	0.00	826,800.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	84,698.00	84,698.00	0.00	169,396.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	800.00	800.00	0.00	1,600.00
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	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>2008 BOND FUND</u>							
**TOTAL	2008 BOND FUND	-993.54	-993.54	-0.46	218,312.00	219,305.54	-0.23	436,624.00
***TOTAL	DEBT SERVICE FUND	-993.54	-993.54	-0.46	218,312.00	219,305.54	-0.23	436,624.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR MAY, 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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
14-75-930-4	LAND & FACILITY	349,979.84	349,979.84	11.03	3,172,500.00	2,822,520.16	5.52	6,345,000.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	349,979.84	349,979.84	10.96	3,192,500.00	2,842,520.16	5.48	6,385,000.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	719,929.67	719,929.67	7.34	9,802,441.08	9,082,511.41	3.67	19,604,882.54
2	WATER	210,545.03	210,545.03	7.19	2,927,559.00	2,717,013.97	3.60	5,855,118.00
3	HOTEL/MOTEL TAX	15,215.25	15,215.25	18.37	82,825.00	67,609.75	9.19	165,650.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	225,000.00	225,000.00	0.00	450,000.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	322,315.00	322,315.00	0.00	644,630.00
7	POLICE PENSION	65,292.58	65,292.58	0.00	0.00	-65,292.58	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	413,400.00	413,400.00	0.00	826,800.00
10	CAPITAL PROJECT	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
11	DEBT SERVICE	-993.54	-993.54	-0.46	218,312.00	219,305.54	-0.23	436,624.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	349,979.84	349,979.84	10.96	3,192,500.00	2,842,520.16	5.48	6,385,000.00
	TOTALS ALL FUNDS	1359968.83	1,359,968.83	7.87	17,269,850.08	15,909,881.25	3.94	34,539,700.54

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH SALE						
DIST	MADE	11-12	12-13	13-14	14-15	15-16
MAY	FEB	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR	296,840	308,159	304,370	293,285	
JULY	APR	281,808	288,609	295,557	293,319	
AUG	MAY	276,985	316,487	334,102	342,029	
SEPT	JUNE	318,524	336,664	338,139	330,203	
OCT	JULY	300,424	291,508	300,405	318,631	
NOV	AUG	326,134	330,699	332,925	349,800	
DEC	SEPT	296,490	300,348	288,422	287,860	
JAN	OCT	272,291	282,374	283,164	303,324	
FEB	NOV	296,763	306,325	295,860	296,349	
MARCH	DEC	387,223	377,505	387,074	365,874	
APRIL	JAN	253,944	277,850	234,816	253,532	
<b>TOTAL</b>		<b>\$ 3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 3,644,970</b>	<b>\$ 3,679,794</b>	<b>\$ 253,282</b>
<b>MTH AVG</b>		<b>\$ 296,853</b>	<b>\$ 306,479</b>	<b>\$ 303,747</b>	<b>\$ 306,650</b>	<b>\$ 253,282</b>
<b>BUDGET</b>		<b>\$ 3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>

YEAR TO DATE LAST YEAR :           \$ 245,589  
YEAR TO DATE THIS YEAR :           \$ 253,282  
DIFFERENCE :                           \$ 7,693

PERCENTAGE CHANGE :

**3.13%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE:                   \$ 3,600,000  
PERCENTAGE OF YEAR COMPLETED :   8.33%  
PERCENTAGE OF REVENUE TO DATE :    7.04%  
PROJECTION OF ANNUAL REVENUE :    \$ 3,795,063  
EST. DOLLAR DIFF ACTUAL TO BUDGET   \$ 195,063  
EST. PERCENT DIFF ACTUAL TO BUDGET   **5.4%**

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

An Ordinance Providing for the Declaration of the General Prevailing Rate of Hourly Wages for the Year 2015 to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works within the Village of Willowbrook, DuPage County, Illinois

**AGENDA NO.**

**5c**

**AGENDA DATE:** 6/8/15

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

**SIGNATURE:** Tim Halik

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

**SIGNATURE:** THOMAS BASTAIN TH

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

**SIGNATURE:** Tim Halik

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

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

N/A

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

Under Illinois State Statute, each municipality must investigate and ascertain the prevailing rates of wages paid in the completion of public works projects and post or make available its determination of such prevailing wages. The attached schedule of rates provided by the Illinois Department of Labor (IDOL), when passed through a local ordinance, satisfies the statutory requirement.

Once the ordinance is passed, a certified copy must be provided to the Office of the Illinois Department of Labor. In addition, the ordinance must be promptly published in a local newspaper.

**ACTION PROPOSED:**

The Village staff recommends that the Mayor and Board of Trustees pass the attached ordinance adopting the Illinois Department of Labor's June 2015 Prevailing Wage Rates for DuPage County pursuant to the Prevailing Wage Law.

ORDINANCE NO. 15-O-\_\_\_\_\_

AN ORDINANCE PROVIDING FOR THE DECLARATION  
OF THE GENERAL PREVAILING RATE  
OF HOURLY WAGES FOR THE YEAR 2015  
TO BE PAID TO LABORERS, MECHANICS AND  
OTHER WORKERS PERFORMING CONSTRUCTION OF  
PUBLIC WORKS WITHIN THE VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act [820 ILCS 130/0.01 et. seq.] (the "Act"); and

WHEREAS, the Act requires that the Village of Willowbrook (the "Village"), investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the locality of the Village employed in performing construction of public works for the Village.

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

Section 1. To the extent and as required by the Prevailing Wage Act, as amended, the general prevailing rate of wages in the locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto and made a part hereof as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages by the Department

of Labor of the State of Illinois shall supersede the Department's previous June determination and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act. Any new determination made by the Department of Labor shall be substituted for the previous determinations.

Section 2: For purposes of this Ordinance, landscape maintenance work shall be defined as the general maintenance of lawns and landscape, such as lawn mowing and grass cutting, tree and shrub pruning, the planting of annuals, grass seeding and fertilizing and herbicide application, and laying sod. Landscape maintenance work is not covered by the prevailing wage schedule promulgated by the Illinois Department of Labor, attached as Exhibit A, unless it is part of a construction project, as further defined in Section 3 below.

Section 3: For purposes of this Ordinance, landscape construction work is any and all work performed in connection with contracts for: (1) the original installation of any landscaping materials on any new construction projects; (2) landscaping done in connection with any road, boulevard, street, highway, bridge, park, sewer or underground utility construction project; (3) lawn and landscape restoration where there has been construction involving trenches and manholes, pipes, cables and conduits; (4) the preparation and landscaping of approaches associated with

construction involving shafts, tunnels, subways and sewers; (5) the landscaping of the old and new site where underpinning, lagging, bracing, propping and shoring has occurred; (6) landscaping associated with construction involving general excavation and grading and the general landscaping of sites of wrecked structures, and (7) the planting of trees and/or shrubs or the replacement of pre-existing trees and/or shrubs. Landscape construction work is covered by the prevailing wage schedule promulgated by the Illinois Department of Labor, attached as Exhibit A. Landscaping of all types performed by Village employees is excluded from coverage.

Section 4. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent defined and required by the Act.

Section 5. The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of this Village this determination of such prevailing rate of wage.

Section 6. The Village Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file, their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 7. The Village Clerk shall promptly file and not later than July 15, 2015, or cause to be filed, a certified copy of

this Ordinance with the Department of Labor of the State of Illinois.

Section 8. Within thirty (30) days after filing a certified copy of this Ordinance with the Illinois Department of Labor, the Village Clerk shall cause to be published in a newspaper of general circulation within the area a notice that the determination is effective and that this is the determination of the Village as provided in this notice.

Section 9. This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

**PASSED and APPROVED** this 8th day of June, 2015, by a roll call vote as follows:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

**EXHIBIT A**  
**DUPAGE COUNTY PREVAILING WAGE FOR 2015**

Du Page County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON		ALL		39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450
CERAMIC TILE FNShER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER		BLD 1		47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 2		45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 3		43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 4		41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 5		50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 6		48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 7		50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 2		44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 3		42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 4		41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 5		40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 6		48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 7		46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
ORNAMNTL IRON WORKER W		ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
SURVEY WORKER	->	NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97 9.930 0.000 0.1
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON		BLD		40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820

TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	41.620	42.620	1.5	1.5	2.0	9.850	12.61	0.000	0.650

Legend: RG (Region)  
TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
C (Class)  
Base (Base Wage Rate)  
FRMAN (Foreman Rate)  
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
OSA (Overtime (OT) is required for every hour worked on Saturday)  
OSH (Overtime is required for every hour worked on Sunday and Holidays)  
H/W (Health & Welfare Insurance)  
Pensn (Pension)  
Vac (Vacation)  
Trng (Training)

**Explanations**

**DUPAGE COUNTY**

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

**EXPLANATION OF CLASSES**

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

**CERAMIC TILE FINISHER**

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile

installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stones any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Flows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding

Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing

classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

**MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II**

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



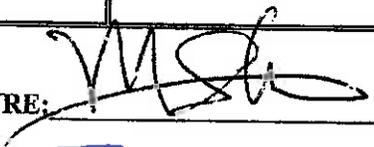
BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

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

AGENDA NO. **5f**  
AGENDA DATE: 06/08/2015

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  N/A

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

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

Staff has a Village owned vehicle deemed surplus ready for disposal.

VIN	Year	Make	Model
2B3KA43G87H628630	2007	DODGE	CHARGER
2B3KA43G17H628629	2007	DODGE	CHARGER

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the sale of the vehicles listed above.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 15-0-\_\_\_

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

---

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

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

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

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

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by

the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

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

SECTION FOUR: The sale or disposition of said surplus property is "AS IS" with no warranty either express or implied of merchant ability or fitness for particular purpose.

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

PASSED and APPROVED this 8<sup>th</sup> day of June, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

Exhibit "A"

VIN	Year	Make	Model
2B3KA43G87H628630	2007	DODGE	CHARGER
2B3KA43G17H628629	2007	DODGE	CHARGER

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Sealcoat and Re-Stripe the Parking Areas within the Municipal Complex – Schermer Asphalt Paving, Inc.

AGENDA NO.

5g

AGENDA DATE: 6/8/15

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 HISTORY)

Given the completion date of the Village Hall renovations were to occur in late fall / early winter of last year, the bid documents and civil plans did not include sealcoating and re-striping of the existing asphalt parking areas to reflect the new vehicle routes from interconnection of the parking areas. This work was planned to occur in the spring of 2015, when weather permitted. \$15,000 was included in the Fiscal Year 2015/16 budget for this purpose.

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

The lowest proposal submitted for this work was received from Schermer Asphalt Paving, Inc. in the amount of \$6,951.04. The scope of work will include surface cleaning of all parking areas and a spray application of sealcoating to the entire lot. Once cured, a fast-drying paint will be applied to the surface with a heavy model striper to establish the parking and travel markings.

### ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 15-R-\_\_\_\_\_

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Sealcoat and Re-Stripe the Parking Areas within the Municipal Complex – Schermer Asphalt Paving, Inc.

---

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Schermer Asphalt Paving, Inc. to sealcoat and re-stripe all asphalt parking areas within the Municipal Complex in an amount not to exceed \$6,951.04 as set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 8<sup>th</sup> day of June, 2015

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

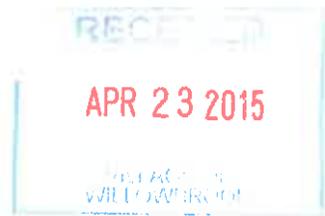
\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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



# PROPOSAL SCHERMER ASPHALT PAVING, INC.

21730 Higley Lane  
Frankfort, Illinois 60423

Office 815.469.6100 Fax 815.469.6588 Mobile 708.774.1227  
www.schermerasphalt.com

Proposal submitted to:  
Village of Willowbrook  
7760 Quincy Dr.  
Willowbrook, IL 60527  
Apassero@willowbrook.il.us

Phone 630.323.8215  
AJ cell 630.514.3329

Date: 4-23-2015

Job Name: seal coating  
Job Address: 825 and 835 Midway Dr.  
7760 Quincy Dr.

We hereby submit specifications and estimates for:

Spray Application Seal Coating-Sealed lot will be cleaned to remove all dirt and debris necessary from asphalt body, border and cracks. Spray apply sealant to entire lot.

Total Price \$4463.94

Stripping: Fast drying paint will be applied to surface with a heavy model striper according to previous layout.

Total Price \$660.00

Crack-Sealing: Cracks will be blown clean with compressed air to clean cracks of debris. They will be sealed (not filled to the top) with Hot Rubberized Crack Sealant. Cracks that are sealed are what is deemed necessary by the contractor. Allgated cracks and deteriorated areas (spider webbed areas) cannot be crack-filled. Cracks usually sealed are 1/4". We cannot be responsible for cracks that have voids underneath them as well.

Total Price \$1827.10

Total Job cost \$6951.04

NOTE: Owner to obtain and pay for any permits required. The quoted price DOES NOT include any unsuitable soil excavation. Any necessary utility structure adjustments are the responsibility of the owner. Schemer Asphalt is not responsible for any private underground utilities not located by JULIE.

Price based on materials cost as of 4-23-15

If contract is acceptable, please sign and return.

We propose to furnish material and labor-complete in accordance with above specifications for the sum of: ---Six Thousand Nine Hundred Fifty-one & 04/100---(\$6951.04)Dollars

*IN ACCORD W/ LOCAL GOV'T PROMPT PAYMENT ACT*

Payment to be made as follows: ~~On completion. 2% service charge on any unpaid balance of 20 days.~~

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

Authorized signature \_\_\_\_\_

NOTE: This proposal may be withdrawn by us if not Accepted within -30 - days.

ACCEPTANCE OF PROPOSAL; The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Signature \_\_\_\_\_ DATE: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION APPOINTING AN AUTHORIZED DELEGATE AND ALTERNATE DELEGATE TO THE SOUTH CENTRAL DUPAGE COUNTY BENEFIT POOL ("SCDCBP")

**AGENDA NO.**

**5h**

**AGENDA DATE:** 6/8/15

**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 Village of Willowbrook is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC) to provide health insurance to employees and life insurance to elected officials, appointed officials, and employees. There will be eighty-six (86) municipal members in the IPBC as of July 1, 2015. Willowbrook's membership in IPBC is obtained through representation in the South Central DuPage County Benefit Pool ("SCDCBP"), which is a sub-pool of IPBC.

The SCDCBP Board of Directors meets on a monthly basis to review and discuss health insurance related matters with the plan administrator, Gallagher Benefits Services (GBS). Willowbrook is represented on the SCDCBP Board of Directors by an authorized staff delegate and alternate delegate. The alternate delegate would attend meetings in the event that the primary delegate could not. The appointment to serve on the SCDCBP Board of Directors is made by resolution adopted by the Village Board.

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

Given the recent hiring of Finance Director Caroline Dittman, it is recommended that the representation on the SCDCBP sub-pool include Ms. Dittman as the authorized staff delegate, and Administrator Tim Halik as the authorized alternate delegate.

**ACTION PROPOSED:**

Adopt the attached resolution.

RESOLUTION NO. 15-R-\_\_\_\_\_

A RESOLUTION APPOINTING AN AUTHORIZED DELEGATE AND ALTERNATE DELEGATE TO THE SOUTH CENTRAL DUPAGE COUNTY BENEFIT POOL ("SCDCBP")

---

WHEREAS, the Village of Willowbrook participates in the South Central DuPage County Benefit Pool ("SCDCBP"); and,

WHEREAS, it is necessary for each member of the SCDCBP to appoint a delegate and alternate delegate to serve on the agency's Board of Directors; and,

WHEREAS, the delegates should have a close working knowledge and access to matters regarding the operation of the agency.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, Du Page County, Illinois, as follows:

SECTION ONE: That Caroline Dittman, Finance Director of the Village of Willowbrook, be appointed authorized delegate to the SCDCBP and that she be delegated the powers and duties as specified in the Intergovernmental Agreement creating the SCDCBP.

SECTION TWO: That Tim Halik, Village Administrator of the Village of Willowbrook, be appointed alternate delegate to the SCDCBP and that he be delegated the powers and duties as specified in the Intergovernmental Agreement creating the SCDCBP.

SECTION THREE: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED and APPROVED this 8<sup>th</sup> day of June, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE - HINSDALE SOUTH BOOSTER CLUB

**AGENDA NO.**

5i

**AGENDA DATE:** 06/08/15

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:**

*Cindy Stuchl*

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

**SIGNATURE:**

*THOMAS BASTIAN TH.*

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:**

*Tell*

**REVIEWED & APPROVED BY COMMITTEE:** YES  N/A

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

The Hinsdale South Booster Club has submitted an application to hold a raffle at their fund raising event. This event will be held on February 27, 2016 at Ashton Place, 341 W. 75<sup>th</sup> Street, Willowbrook, Illinois.

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

This is the fifth application for this organization.

**ACTION PROPOSED:** Approve Application to hold a Raffle.



EST. 1960

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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

## LICENSE TO HOLD A RAFFLE

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton

1. The name of the Licensee:

Hinsdale South Booster Club

2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$3,000 - \$6,000

3. The maximum retail value of each prize awarded by the licensee in a single raffle.

Varies

4. The maximum price which may be charged for each raffle chance issued or sold.

\$20.00

5. The maximum number of days during which chances may be issued or sold.

One Day

6. The date on which the drawing is to be held.

February 26, 2016

7. The place at which the drawing is to be held.

Ashton Place, 341 W. 75<sup>th</sup> Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 8<sup>th</sup> DAY OF June, 2015.

Leroy R. Hansen  
Village Clerk



Proud Member of the  
Illinois Route 66 Scenic Byway



EST. 1960

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5594

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

## APPLICATION FOR LICENSE TO HOLD A RAFFLE

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Milete

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Hallk

### Chief of Police

Mark Shelton



1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Name	Address	Age
<u>Winodale South Booth Club</u>	<u>7401 S Clarendon Hills Rd</u>	
<u>Schaumburg, IL 60196</u>		

Date of incorporation, if corporation: \_\_\_\_\_

Date of formation of organization: 1965

Object for which organization or corporation was formed: 501(c)(3) non-profit parent organization formed to enhance the high school experience

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

Astoria Place, one day

3. The date on which the drawing is to be held.

February 27, 19 2010

4. The place at which the drawing is to be held.

Astoria Place 341 W 75th Street

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: \_\_\_\_\_

No: X

If yes, explain: \_\_\_\_\_

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$3,000 - \$4,000

7. The maximum retail value of each prize awarded by the licensee in a single raffle.

varies

8. The maximum price which may be charged for each raffle chance issued or sold.

\$20.00

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: \_\_\_\_\_ No: X

If yes, state reasons: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.

Yes

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.

Yes

12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature: Xavier M. Carpenter

Date 5/21/15

W. C. CARPENTER & CO.  
PHONE & FAX 630-910-0885

FACSIMILE TRANSMITTAL SHEET

TO: *Village of Willowbrook* FROM: *Karen Carpenter*  
 COMPANY: *Village of Willowbrook* DATE: *5/21/2015*  
 FAX NUMBER: *630-323-0787* TOTAL NO. OF PAGES INCLUDING COVER: *3*  
 PHONE NUMBER: *630-323-8215* SENDER'S REFERENCE NUMBER:  
 RE: *License to Hold a Raffle* YOUR REFERENCE NUMBER:

- URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

NOTES/COMMENTS:

*Please fax a copy to 877-731-0985.*

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

**AGENDA NO.**

6

**AGENDA DATE:** 6/8/2015

**STAFF REVIEW:** Carrie Dittman, Director of Finance

**SIGNATURE:**

*Carrie Dittman*

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

**SIGNATURE:**

*THOMAS BASTIAN TH.*

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

**SIGNATURE:**

*Tim Halik*

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

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

Submitted for your adoption is the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2015 and ending April 30, 2016, of the Village of Willowbrook, DuPage County, Illinois. The Village is under the Illinois Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year.

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

The ordinance presented for your approval provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2015-16. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

Also attached is the Certificate of Estimated Revenues.

**ACTION PROPOSED:**

Pass the ordinance.

ORDINANCE NO. 15-O-\_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE  
VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2015 AND ENDING APRIL 30, 2016

---

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

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2015 and ending April 30, 2016, for a General Corporate Fund, a Water Fund, a Hotel/Motel Tax Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Water Capital Improvements Fund, a Capital Projects Fund, a Debt Service Fund, a Land Acquisition, Facility Expansion and Renovation Fund and a Police Pension Fund, such appropriations are hereby made for the following objects and purposes:

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	GENERAL CORPORATE FUND EXPENDITURES	
	Village Board and Clerk-General Management	
	Personnel Services	
01-05-410-101	Salaries President & Village Board	\$ 80,400
01-05-410-125	Salary - Village Clerk	14,400
01-05-410-141	Life Ins Benefit - Appointed/Elected	1,810
01-05-410-147	Employee Benefit - Medicare	1,375
01-05-410-161	Social Security FICA	5,878
* TOTAL	Personnel Services	<u>103,863</u>
	Supplies & Materials	
01-05-410-201	Phone - Telephones	1,500
01-05-410-301	Office Supplies	1,520
01-05-410-302	Printing & Publish	-
01-05-410-303	Gas-Oil-Wash-Mileage	200
01-05-410-304	Schools-Conference Travel	10,380
01-05-410-305	Strategic Planning	-
01-05-410-307	Fees Dues Subscriptions	3,904
01-05-410-308	Wellness	2,960
01-05-410-311	Postage & Meter Rent	-
01-05-410-315	Copy Service	-
* TOTAL	Supplies & Materials	<u>20,464</u>
** TOTAL	Village Board & Clerk-General Management	<u>124,327</u>
	Village Board & Clerk-Community Relations	
	Supplies & Materials	
01-05-420-365	Public Relations	1,000
01-05-420-367	Appreciation Dinners	-
01-05-420-368	Village Anniversary Celebration	-
* TOTAL	Supplies & Materials	<u>1,000</u>
** TOTAL	Village Board & Clerk-Community Relations	<u>1,000</u>
	Village Board & Clerk-Capital Improvements	
	Capital Expenditures	
01-05-425-611	Furniture & Office Equipment	-
01-05-425-641	E D P Equipment	-
* TOTAL	Capital Expenditures	<u>-</u>
** TOTAL	Village Board & Clerk-Capital Improvement	<u>-</u>
	Village Board & Clerk Contingencies	
01-05-430-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Village Board & Clerk Contingencies	<u>-</u>
*** TOTAL	Total-Village Board & Clerk	<u>125,327</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>D E S C R I P T I O N</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Board of Police Commissioners-Adm	
	Contractual Services	
01-07-435-104	Part Time - Clerical	1,000
01-07-435-148	Life Ins Benefit - Appointed/Elected	1,130
01-07-435-239	Fees - Village Attorney	20,000
* TOTAL	Contractual Services	<u>22,130</u>
	Supplies & Materials	
01-07-435-301	Office Supplies	200
01-07-435-302	Printing & Publishing	2,000
01-07-435-304	Schools Conference Travel	-
01-07-435-307	Fees Dues Subscriptions	1,000
01-07-435-311	Postage & Meter Rent	1,000
* TOTAL	Supplies & Materials	<u>4,200</u>
** TOTAL	Board of Police Commissioners-Adm	<u>26,330</u>
	Other Expenditures	
01-07-440-541	Exams - Physical Agility	-
01-07-440-542	Exams - Written	8,000
01-07-440-543	Exams - Physical	1,000
01-07-440-544	Exams - Psychological	7,000
01-07-440-545	Exams - Polygraph	2,000
* TOTAL	Other Expenditures	<u>18,000</u>
** TOTAL	Other Expenditures	<u>18,000</u>
	BOPC. - Contingencies	
	Contingencies	
01-07-445-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	BOPC. - Contingencies	<u>-</u>
*** TOTAL	Total Board of Police Commission	<u>44,330</u>
	Administration-General Management	
	Personnel Services	
01-10-455-101	Salaries	162,068
01-10-455-102	Overtime	10,000
01-10-455-104	Part Time - Clerical	-
01-10-455-106	Management Analyst	127,684
01-10-455-107	Administrative Intern	47,364
01-10-455-126	Salaries - Clerical	141,860
01-10-455-131	Personal Recruitment	1,100
01-10-455-141	Employee Benefit - Medical Insurance	30,516
01-10-455-144	Employee Benefit - Unemployment Insurance	660
01-10-455-147	Employee Benefit - Medicare	6,404
01-10-455-151	I M R F	80,680
01-10-455-155	SLEP Pension (moved to Police)	-
01-10-455-161	Social Security FICA	21,978
* TOTAL	Personnel Services	<u>630,314</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 15-16 APPROPRIATIONS</b>
	Contractual Services	
01-10-455-201	Phone - Telephones	25,000
01-10-455-225	Maintenance - Radio	-
01-10-455-231	Rent - Storage	-
01-10-455-265	Census	-
01-10-455-266	Codify Ordinances	6,000
01-10-455-267	Document Storage	-
* TOTAL	Contractual Services	31,000
	Supplies & Materials	
01-10-455-301	Office Supplies	20,000
01-10-455-302	Printing & Publish	6,000
01-10-455-303	Gas-Oil-Wash-Mileage	5,600
01-10-455-304	Schools-Conference Travel	6,680
01-10-455-305	Strategic Organizational Planning	-
01-10-455-307	Fees Dues Subscriptions	30,020
01-10-455-311	Postage & Meter Rent	13,910
01-10-455-315	Copy Service	8,000
01-10-455-355	Commissary Provision	4,000
* TOTAL	Supplies & Materials	94,210
	Equipment-Office	
01-10-455-409	Maintenance - Vehicles	2,000
01-10-455-410	Maintenance - Vehicles Engines	-
01-10-455-411	Maintenance - Equipment	1,500
* TOTAL	Equipment-Office	3,500
	Other Expenditures	
01-10-455-505	Cash - Over Or Short	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	139,536
01-10-455-507	Transfer to Land Acq, Facility Exp & Renovation Fund	-
01-10-455-508	Transfer to Bond Fund - 2015	188,522
01-10-455-510	Contribution To TIF	-
01-10-455-511	Transfer to Capital Projects Fund	-
01-10-455-512	Sales Tax Rebate	-
01-10-455-513	Sales Tax Rebate- Town Center	570,334
01-10-455-520	Telecom Settlement - IDOR	-
* TOTAL	Other Expenditures	898,392
** TOTAL	Administration-General Management	1,657,416
	Administration-Data Processing	
	Contractual Services	
01-10-460-212	E.D.P. Software	14,946
01-10-460-213	GIS	-
01-10-460-263	Maintenance - Office Machines	-
* TOTAL	Contractual Services	14,946
	Supplies & Materials	
01-10-460-305	Personnel Training	500
01-10-460-306	Consulting Services	6,400
01-10-460-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	7,900
** TOTAL	Administration-Data Processing	22,846

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Administration-Legislative Support	
	Personnel Services	
01-10-461-116	Salary - President & Board Of Trustees	-
01-10-461-122	Salary - Village Clerk	-
* TOTAL	Personnel Services	-
** TOTAL	Administration-Legislative Support	-
	Administration-Buildings	
	Contractual Services	
01-10-466-228	Maintenance - Building (one for all 3)	117,546
01-10-466-235	Nicor Gas (7760)	10,500
01-10-466-236	Nicor Gas (835)	8,000
01-10-466-237	Nicor Gas (825)	2,500
01-10-466-240	Energy (ComEd - 835)	8,500
01-10-466-241	Energy (ComEd - 825)	1,000
01-10-466-250	Sanitary (7760)	600
01-10-466-251	Sanitary (835)	600
01-10-466-252	Sanitary (825)	600
01-10-466-293	Landscape - Village Hall	15,000
* TOTAL	Contractual Services	164,846
	Supplies & Materials	
01-10-466-351	Building Maintenance Supplies	22,800
01-10-466-385	Sanitary User Charge	-
* TOTAL	Supplies & Materials	22,800
** TOTAL	Administration-Buildings	187,646
	Administration-Legal Services	
	Contractual Services	
01-10-470-239	Fees - Village Attorney	160,000
01-10-470-241	Fees - Special Attorney	8,000
01-10-470-242	Fees - Labor Counsel	30,000
* TOTAL	Contractual Services	198,000
** TOTAL	Administration-Legal Services	198,000
	Administration-Financial Audit	
	Contractual Services	
01-10-471-252	Financial Services	-
01-10-471-253	Consulting Fees	-
* TOTAL	Contractual Services	-
** TOTAL	Administration-Financial Audit	-
	Administration-Community Relations	
	Supplies & Materials	
01-10-475-365	Public Relations	8,500
01-10-475-366	Newsletter	7,000
01-10-475-367	Appreciation Dinners	-
01-10-475-368	Dinner Dance	-
01-10-475-369	Home Page	-
01-10-475-370	Meals-On-Wheels	3,000
01-10-475-372	Senior Citizen Taxi Program	2,400
01-10-475-373	Community Events	-

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<b>ACCOUNT NUMBER</b>	<b>D E S C R I P T I O N</b>	<b>FY 15-16 APPROPRIATIONS</b>
* TOTAL	Supplies & Materials	20,900
** TOTAL	Administration-Community Relations	<u>20,900</u>
	Administration-Risk Management	
	Contractual Services	
01-10-480-272	Insurance - IRMA	464,074
01-10-480-273	Self Insurance - Deductible	5,000
01-10-480-274	Claims Expense	-
01-10-480-275	Bonds - Self Insurance	-
01-10-480-276	Wellness	28,350
01-10-480-277	Reimb. Exp. - IRMA Claims	-
* TOTAL	Contractual Services	<u>497,424</u>
** TOTAL	Administration-Risk Management	<u>497,424</u>
	Administration-Capital Improvement	
	Capital Expenditures	
	Building Improvements	30,000
01-10-485-611	Furniture & Office Equipment	37,000
01-10-485-625	Vehicles - New & Other	-
01-10-485-641	EDP Operating Equipment	40,008
01-10-485-642	PEG Channel Equipment	15,930
01-10-485-651	Land Acquisition	-
* TOTAL	Capital Expenditures	<u>122,938</u>
** TOTAL	Administration-Capital Improvement	<u>122,938</u>
	Administration Contingencies	
01-10-490-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Administration-Contingencies	<u>-</u>
*** TOTAL	Total-Administration	<u>2,707,170</u>
	Planning & Dev-General Management	
	Personnel Services	
01-15-510-101	Salaries - Permanent Employees	-
01-15-510-102	Overtime	1,000
01-15-510-104	Part Time Clerical	-
01-15-510-126	Salaries - Clerical	53,378
01-15-510-141	Employee Benefits - Medical	18,192
01-15-510-144	Employee Benefits - Unemployment	110
01-15-510-147	Employee Benefits - Medicare	788
01-15-510-151	I M R F	9,934
01-15-510-161	Social Security FICA	3,371
* TOTAL	Personnel Services	<u>86,774</u>
	Contractual Services	
01-15-510-201	Telephones	-
01-15-510-231	Rental - Storage	-
01-15-510-232	Consultants-Design & Other	63,000

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
* TOTAL	Contractual Services	63,000
	Supplies & Materials	
01-15-510-301	Office Supplies	400
01-15-510-302	Printing & Publishing	6,000
01-15-510-303	Gas-Oil-Wash-Mileage	-
01-15-510-304	Schools Conference Travel	-
01-15-510-307	Fees Dues Subscriptions	800
01-15-510-311	Postage & Meter Rent	1,500
01-15-510-335	Camera Supplies	-
01-15-510-340	Plan Commission Compensation	1,630
* TOTAL	Supplies & Materials	<u>10,330</u>
	Equipment-Office	
01-15-510-401	Operating Equipment	1,000
01-15-510-409	Maintenance - Vehicles	-
01-15-510-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	<u>1,000</u>
** TOTAL	Planning & Dev-General Management	<u>161,104</u>
	Planning & Dev Data Processing	
	Contractual Services	
01-15-515-212	EDP Software	-
01-15-515-263	EDP Equipment Maintenance	-
* TOTAL	Contractual Services	<u>-</u>
	Supplies & Materials	
01-15-515-305	EDP Personal Training	1,000
01-15-515-306	Consulting Services	3,000
* TOTAL	Supplies & Materials	<u>4,000</u>
	Equipment	
01-15-515-401	EDP Operating Equipment	-
* TOTAL	Operating Equipment	<u>-</u>
** TOTAL	Planning & Dev Data Processing	<u>4,000</u>
	Planning & Dev Engineering	
	Contractual Services	
01-15-520-229	Rent - Meeting Room	300
01-15-520-245	Fees - Engineering	6,000
01-15-520-246	Fees - Court Reporter	5,000
01-15-520-247	Reimb. Exp. - Engineering	-
01-15-520-254	Plan Review - Engineer	25,000
01-15-520-255	Plan Review - Structural	-
01-15-520-257	Plan Review - Planner	137,500
01-15-520-258	Plan Review - Traffic Consultant	14,400
* TOTAL	Contractual Services	<u>188,200</u>
** TOTAL	Planning & Dev Engineering	<u>188,200</u>
	Planning & Dev Risk Management	
	Contractual Services	
01-15-535-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<u>5,000</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
** TOTAL	Planning & Dev Risk Management	5,000
	Planning & Dev Capital Improvements	
	Capital Expenditures	
01-15-540-611	Furniture & Office Equipment	-
01-15-540-625	Vehicles - New & Other	-
01-15-540-641	EDP New Equipment	4
* TOTAL	Capital Expenditures	4
** TOTAL	Planning & Dev Capital Improvements	4
	Planning & Dev Contingencies	
	Contingencies	
01-15-544-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Planning & Dev Contingencies	-
*** TOTAL	Total- Planning & Development	358,308
	Parks & Recreation -Administration	
	Personnel Services	
01-20-550-101	Salaries - Permanent Employees	72,256
01-20-550-102	Overtime	-
01-20-550-103	Part Time Program Supervisor	15,000
01-20-550-104	Part Time Clerical	-
01-20-550-141	Employee Benefits - Medical	-
01-20-550-144	Employee Benefits - Unemployment	434
01-20-550-147	Employee Benefits - Medicare	1,265
01-20-550-148	Life Ins Benefit - Appointed/Elected	2,840
01-20-550-151	I M R F	11,332
01-20-550-161	Social Security FICA	5,410
* TOTAL	Personnel Services	108,537
	Supplies & Materials	
01-20-550-201	Emergency Telephone Line	200
01-20-550-301	Office Supplies	400
01-20-550-302	Printing & Publishing	16,720
01-20-550-303	Gas-Oil-Wash-Mileage	532
01-20-550-304	Schools-Conferences-Travel	650
01-20-550-306	Reimburse Personal Expenses	-
01-20-550-307	Fees Dues Subscript	550
01-20-550-311	Postage & Meter Rent	11,938
* TOTAL	Supplies & Materials	30,990
** TOTAL	Parks & Recreation-Administration	139,527
	Parks & Recreation-Data Processing	
	Contractual Services	
01-20-555-212	E.D.P. Software	400
01-20-555-263	Maintenance - Office Machines	-
* TOTAL	Contractual Services	400
	Supplies & Materials	

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 15-16 APPROPRIATIONS</b>
01-20-555-305	Personnel Training	-
01-20-555-306	Consulting Services	-
01-20-555-331	Operating Supplies	-
* TOTAL	Supplies & Materials	-
** TOTAL	Parks & Recreation-Data Processing	<u>400</u>
	Parks & Recreation-Risk Management	
	Contractual Services	
01-20-560-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<u>5,000</u>
** TOTAL	Parks & Recreation-Risk Management	<u>5,000</u>
	Parks & Recreation-Landscaping	
	Contractual Services	
01-20-565-245	Fees - Engineering	2,000
* TOTAL	Contractual Services	<u>2,000</u>
	Supplies & Materials	
01-20-565-341	Park Landscape Supplies	31,000
01-20-565-342	Landscape Maintenance Services	125,966
01-20-565-352	Memorial Program Reimb Expenses	7,000
* TOTAL	Supplies & Materials	<u>163,966</u>
** TOTAL	Parks & Recreation-Landscaping	<u>165,966</u>
	Parks & Recreation-Maintenance	
	Personnel Services	
01-20-570-102	Overtime	14,000
01-20-570-103	Part Time Labor	20,160
* TOTAL	Personnel Services	<u>34,160</u>
	Contractual Services	
01-20-570-232	Engineering	-
01-20-570-234	Rent - Equipment	1,814
01-20-570-279	Trash Removal	310
01-20-570-281	Contracted Maintenance	50,264
* TOTAL	Contractual Services	<u>52,388</u>
	Supplies & Materials	
01-20-570-331	Maintenance Supplies	22,700
01-20-570-345	Uniforms	400
* TOTAL	Supplies & Materials	<u>23,100</u>
	Equipment	
01-20-570-411	Maintenance - Equipment	-
* TOTAL	Equipment Maintenance	-
** TOTAL	Parks & Recreation-Maintenance	<u>109,648</u>
	Parks & Recreation-Summer Program	
	Personnel Services	
01-20-575-111	Recreation Instructors	4,506
01-20-575-119	Summer Program Materials & Services	27,898

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
* TOTAL	Personnel Services	32,404
	Contractual Services	
01-20-575-232	Rent - Facility	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-575-517	Seniors Program	9,084
* TOTAL	Other Expenditures	9,084
** TOTAL	Parks & Recreation-Summer Program	<u>41,488</u>
	Parks & Recreation-Fall Program	
	Personnel Services	
01-20-580-111	Recreation Instructors	884
01-20-580-118	Fall Program Materials & Services	10,124
* TOTAL	Personnel Services	<u>11,008</u>
	Contractual Services	
01-20-580-232	Facility Rental	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-580-517	Seniors	9,084
* TOTAL	Other Expenditures	<u>9,084</u>
** TOTAL	Parks & Recreation-Fall Program	<u>20,092</u>
	Parks & Recreation-Winter Program	
	Personnel Services	
01-20-585-112	Recreation Instructors	1,000
01-20-585-121	Winter Program Materials & Services	12,858
01-20-585-150	Children's Special Events - Other	4,992
01-20-585-151	Family Special Event - Movie Night	2,642
01-20-585-152	Family Special Event - Tree Lighting	14,000
01-20-585-153	Family Special Event - Back To School	6,362
01-20-585-154	Family Special Event - Race	42,000
* TOTAL	Personnel Services	<u>83,854</u>
	Contractual Services	
01-20-585-232	Rent - Facility	600
* TOTAL	Contractual Services	<u>600</u>
	Other Expenditures	
01-20-585-517	Seniors Program	9,084
* TOTAL	Other Expenditures	<u>9,084</u>
** TOTAL	Parks & Recreation-Winter Program	<u>93,538</u>
	Parks & Recreation-Spring Program	
	Personnel Services	
01-20-586-112	Recreation Instructors - Spring	3,600
01-20-586-121	Spring Program Materials & Services	6,756
* TOTAL	Personnel Services	<u>10,356</u>
** TOTAL	Parks & Recreation-Spring Program	<u>10,356</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Special Recreation Services	
	Other Expenditures	
01-20-590-518	Special Rec Assoc Program Dues	71,212
01-20-590-520	ADA Recreation Accommodations	22,350
01-20-590-521	ADA Park Improvements	132,984
* TOTAL	Other Expenditures	<u>226,546</u>
** TOTAL	Special Recreation Services	<u>226,546</u>
	Parks & Recreation Capital Improvements	
	Capital Expenditures	
01-20-595-641	EDP Equipment	2
01-20-595-643	Pond Improvements	-
01-20-595-691	Recreation Equipment	-
01-20-595-692	Landscaping	-
01-20-595-693	Court Improvements	-
01-20-595-694	Maintenance - Parking Facilities	-
01-20-595-695	Park Improvements-Neighborhood Parks	1,640,000
01-20-595-696	Community Park Development	-
* TOTAL	Capital Expenditures	<u>1,640,002</u>
** TOTAL	Parks & Recreation Capital Improvements	<u>1,640,002</u>
	Parks & Recreation Contingencies	
	Contingencies	
01-20-599-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Parks & Recreation Contingencies	<u>-</u>
*** TOTAL	Total - Parks & Recreation	<u>2,452,563</u>
	Finance-General Management	
	Personnel Services	
01-25-610-101	Salaries	-
01-25-610-102	Overtime	3,000
01-25-610-104	Part Time - Clerical	73,170
01-25-610-126	Salaries - Financial Analyst	135,330
01-25-610-141	Employee Benefit - Medical Insurance	36,474
01-25-610-144	Employee Benefit - Unemployment Insurance	842
01-25-610-147	Employee Benefit - Medicare	3,066
01-25-610-151	I M R F	25,272
01-25-610-161	Social Security FICA	13,113
* TOTAL	Personnel Services	<u>290,267</u>
	Contractual Services	
01-25-610-201	Phone - Telephones	-
01-25-610-231	Rent - Storage	-
* TOTAL	Contractual Services	<u>-</u>
	Supplies & Materials	
01-25-610-301	Office Supplies	7,460
01-25-610-302	Printing & Publish	2,000

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
01-25-610-303	Gas-Oil-Wash-Mileage	-
01-25-610-304	Schools-Conference Travel	1,000
01-25-610-307	Fees Dues Subscriptions	14,400
01-25-610-311	Postage & Meter Rent	750
01-25-610-315	Copy Service	-
* TOTAL	Supplies & Materials	<u>25,610</u>
01-25-610-409	Equipment-Office	-
01-25-610-411	Maintenance - Vehicles	-
‡ TOTAL	Maintenance - Equipment	-
	Equipment-Office	<u>-</u>
** TOTAL	Finance-General Management	<u><u>315,877</u></u>
	Finance-Data Processing	
	Contractual Services	
01-25-615-212	E.D.P. Software	30,270
01-25-615-213	Village-Wide IT Software/Licenses	12,240
01-25-615-263	Maintenance - Office Machines	1,000
* TOTAL	Contractual Services	<u>43,510</u>
	Supplies & Materials	
01-25-615-305	Personnel Training	1,000
01-25-615-306	IT Consulting Services	50,000
01-25-615-307	ERP Consulting Services	-
01-25-615-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	<u>52,000</u>
** TOTAL	Finance-Data Processing	<u><u>95,510</u></u>
	Finance-Financial Audit	
	Contractual Services	
01-25-620-251	Audit Services	47,380
01-25-620-252	Financial Services	331,280
* TOTAL	Contractual Services	<u>378,660</u>
** TOTAL	Finance-Financial Audit	<u><u>378,660</u></u>
	Finance-Capital Improvement	
	Capital Expenditures	
01-25-625-602	Building Improvements	-
01-25-625-611	Furniture & Office Equipment	-
01-25-625-625	Vehicles - New & Other	-
01-25-625-641	E D P Equipment	467,006
* TOTAL	Finance-Capital Improvement	<u>467,006</u>
** TOTAL	Finance-Capital Improvement	<u><u>467,006</u></u>
	Finance Contingencies	
01-25-629-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Finance Contingencies	<u><u>-</u></u>
*** TOTAL	Total-Finance	<u><u><u>1,257,053</u></u></u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
	Police Administration	
	Personnel Services	
01-30-630-101	Salaries - Permanent Employees	4,284,074
01-30-630-102	Overtime	570,000
01-30-630-103	Overtime - Special Detail & Grants	46,000
01-30-630-104	Part Time - Clerical	49,174
01-30-630-106	Intern	-
01-30-630-126	Salaries - Clerical	318,126
01-30-630-127	Over-Time - Clerical	22,000
01-30-630-141	Employee Benefit - Medical Insurance	696,060
01-30-630-144	Employee Benefit - Unemployment Ins	6,138
01-30-630-147	Employee Benefit - Medicare	74,052
01-30-630-151	I M R F	62,140
01-30-630-155	Police Pension	1,229,060
01-30-630-156	SLEP Pension	-
01-30-630-161	Social Security FICA	24,136
* TOTAL	Personnel Services	7,380,960
	Contractual Services	
01-30-630-201	Phone - Telephones	56,000
01-30-630-202	Accreditation	10,000
01-30-630-231	Storage Space	-
01-30-630-236	Radio Paging Systems	-
01-30-630-238	FIAT	7,000
01-30-630-241	Fees - Special Attorney	24,000
01-30-630-242	DuPage Children's Center	6,000
01-30-630-243	Dumeg Contributions	-
01-30-630-245	Firing Range	4,000
01-30-630-246	Red Light Adjudicator	14,000
01-30-630-247	Red light Camera Fees	539,400
01-30-630-248	Red light Camera Fees Com Ed	4,800
01-30-630-249	Red light Camera Credit Card Fees	28,000
* TOTAL	Contractual Services	693,200
	Supplies & Materials	
01-30-630-301	Office Supplies	13,200
01-30-630-302	Printing & Publishing	10,900
01-30-630-303	Gas-Oil-Wash-Mileage	184,600
01-30-630-304	Schools-Conference Travel	50,000
01-30-630-305	Tuition Reimbursement	6,000
01-30-630-306	Reimburse Personal Expenses	-
01-30-630-307	Fees-Dues-Subscriptions	25,000
01-30-630-308	Cadet Program	8,000
01-30-630-311	Postage & Meter Rent	8,000
01-30-630-315	Copy Service	8,000
01-30-630-331	Operating Supplies	12,000
01-30-630-345	Uniforms	58,000
01-30-630-346	Ammunition	24,000
* TOTAL	Supplies & Materials	407,700
	Equipment Office	
01-30-630-401	Operating Equipment	46,000
01-30-630-405	Furniture & Office Equipment	1,000
01-30-630-409	Maintenance - Vehicles	144,000
01-30-630-421	Maintenance - Radio Equipment	12,600
* TOTAL	Equipment-Office	203,600

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
** TOTAL	Police Administration	<u>8,685,460</u>
	Police-Bldg Construction-Remodeling Contractual Services	
01-30-635-288	Bldg Construction-Remodeling Contractual Services	<u>-</u>
* TOTAL		-
** TOTAL	Police-Bldg Construction-Remodeling	<u>-</u>
	Police-Data Processing Police Contractual Services	
01-30-640-212	EDP-Software	13,200
01-30-640-263	EDP-Equip. Maintenance	22,000
* TOTAL	Contractual Services	<u>35,200</u>
	Supplies & Maintenance EDP-Personal Training	
01-30-640-305		-
01-30-640-306	Consulting Services	3,000
* TOTAL	Supplies & Materials	<u>3,000</u>
	Operating Equipment EDP-Operating Equipment	
01-30-640-401		-
* TOTAL	Equipment Office	<u>-</u>
** TOTAL	Police-Data Processing	<u>38,200</u>
	Police-Risk Management Contractual Services	
01-30-645-273	Self Ins - Deductible	25,000
01-30-645-275	Bonds-Self Insurance	-
* TOTAL	Contractual Services	<u>25,000</u>
** TOTAL	Police-Risk Management	<u>25,000</u>
	Police-Patrol Service Personnel Services	
01-30-650-107	Part Time - Matron Personnel Services	<u>-</u>
* TOTAL		-
	Contractual Services Animal Control	
01-30-650-268		1,600
* TOTAL	Contractual Services	<u>1,600</u>
	Supplies & Materials Liquor Violations	
01-30-650-342		-
01-30-650-343	Jail Supplies	2,000
01-30-650-345	Uniforms	-
01-30-650-346	DUI Draw/Lab	-
01-30-650-348	Drug Forfeiture Exp. - State	-
01-30-650-349	Drug Forfeiture Exp. - Federal	80,000
01-30-650-350	NARCINT Exp	-
* TOTAL	Supplies & Materials	<u>82,000</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
01-30-650-401	Equipment-Office	
	Operating Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Patrol Service	<u>83,600</u>
	Police-Investigative Services	
	Contractual Services	
01-30-655-236	Radio Paging Systems	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
01-30-655-335	Camera Supplies	800
01-30-655-339	Confidential Funds	2,000
01-30-655-345	Uniforms	-
01-30-655-347	Subpoena Fees	-
* TOTAL	Supplies & Materials	<u>2,800</u>
	Equipment-Office	
01-30-655-401	Operating Equipment	-
01-30-655-405	Furniture & Office Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Investigative Services	<u>2,800</u>
	Police-Traffic Safety	
	Personnel Services	
01-30-660-105	Part Time - Crossing Guard	9,900
* TOTAL	Personnel Services	<u>9,900</u>
	Supplies & Materials	
01-30-660-345	Uniforms	-
* TOTAL	Supplies & Materials	-
** TOTAL	Police-Traffic Safety	<u>9,900</u>
	Police-E S D A Coordinator	
01-30-665-263	Siren Maintenance	1,500
* TOTAL	Supplies & Materials	<u>1,500</u>
** TOTAL	Police-E S D A Coordinator	<u>1,500</u>
	Police - Crime Prevention	
	Supplies & Materials	
01-30-670-302	Printing	2,000
01-30-670-331	Commodities	9,000
* TOTAL	Supplies & Materials	<u>11,000</u>
** TOTAL	Police-Crime Prevention	<u>11,000</u>
	Police Telecommunications	
	Contractual Services	
01-30-675-235	Radio Dispatching	539,000
01-30-675-263	Equipment Maintenance	-
* TOTAL	Contractual Services	<u>539,000</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 15-16 APPROPRIATIONS</b>
01-30-675-401	Operating Equipment	-
* TOTAL	Operating Equipment	-
** TOTAL	Police-Telecommunications	<u>539,000</u>
	Police-Capital Improvements	
	Capital Expenditures	
01-30-680-611	Furniture & Office Equipment	36,860
01-30-680-622	Radio Equipment	-
01-30-680-625	New Vehicles	260,000
01-30-680-641	EDP New Equipment	26
01-30-680-642	Copy Machine	-
* TOTAL	Capital Expenditures	<u>296,886</u>
** TOTAL	Police-Capital Improvements	<u>296,886</u>
	Police Contingencies	
	Contingencies	
01-30-685-799	Contingencies	-
	Contingencies	-
** TOTAL	Police Contingencies	<u>-</u>
*** TOTAL	Police Department	<u>9,693,346</u>
	Public Works-Administration	
	Personnel Services	
01-35-710-101	Salaries - Permanent Employees	239,890
01-35-710-102	Overtime	37,240
01-35-710-103	Part Time - Labor	43,120
01-35-710-126	Salaries - Clerical	43,388
01-35-710-141	Employee Benefits - Medical	26,340
01-35-710-144	Employee Benefits - Unemployment	440
01-35-710-147	Employee Benefits - Medicare	5,273
01-35-710-151	I M R F	58,556
01-35-710-161	Social Security FICA	22,546
* TOTAL	Personnel Services	<u>476,792</u>
	Contractual Services	
01-35-710-201	Telephones	5,000
01-35-710-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>5,000</u>
	Supplies & Materials	
01-35-710-301	Office Supplies	1,500
01-35-710-302	Printing & Publishing	3,088
01-35-710-303	Gas-Oil-Wash-Mileage	35,746
01-35-710-304	Schools Conference Travel	7,000
01-35-710-306	Reimburse Personal Expense	600
01-35-710-307	Fees Dues Subscriptions	600
01-35-710-311	Postage & Meter Rent	3,000
01-35-710-335	Camera Supplies	-
01-35-710-345	Uniforms	<u>9,000</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
* TOTAL	Supplies & Materials	60,534
	Equipment-Office	
01-35-710-405	Furniture & Office Equipment	1,000
01-35-710-421	Maintenance - Telephone Equipment	-
* TOTAL	Equipment-Office	1,000
** TOTAL	Public Works Administration	543,326
	Electronic Data Processing	
	Contractual Services	
01-35-715-212	Software	-
01-35-715-263	Equipment Maintenance	1,500
* TOTAL	Contractual Services	1,500
	Supplies & Materials	
01-35-715-305	Personal Training	1,000
01-35-715-306	Consulting Services	1,000
* TOTAL	Supplies & Materials	2,000
	Equipment & Supplies	
01-35-715-401	Operating Supplies & Equipment	17,000
* TOTAL	Equipment & Supplies	17,000
** TOTAL	Public Works - EDP	20,500
	Public Works-Engineering	
	Contractual Services	
01-35-720-245	Fees - Engineering	125,000
01-35-720-247	Reimburse Expense -Engineering	-
01-35-720-254	Plan Review - Engineer	3,000
* TOTAL	Contractual Services	128,000
** TOTAL	Public Works Engineering	128,000
	Public Works-Building	
	Contractual Services	
01-35-725-412	Maintenance - Gas Tanks And Pumps	10,000
01-35-725-413	Maintenance - Garage	6,000
01-35-725-414	Maintenance - Salt Bins	1,000
01-35-725-415	Nicor Gas	8,000
01-35-725-416	Energy	-
01-35-725-417	Sanitary User Charge	472
01-35-725-418	Maintenance - PW Building	16,000
* TOTAL	Contractual Services	41,472
** TOTAL	Public Works-Building	41,472
	Public Works-Risk Management	
	Contractual Services	
01-35-730-272	Self Ins - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Public Works-Risk Management	-

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Public Works-Equipment Repair	
	Equipment-Office	
01-35-735-409	Maintenance - Vehicles	60,000
01-35-735-411	Maintenance - Equipment	3,000
01-35-735-421	Maintenance - Radio Equipment	-
* TOTAL	Equipment-Office	<u>63,000</u>
** TOTAL	Public Works-Equipment Repair	<u>63,000</u>
	Public Works-Snow Removal	
	Contractual Services	
01-35-740-287	Snow Removal Contract	120,000
01-35-740-411	Maintenance - Equipment	12,000
* TOTAL	Contractual Services	<u>132,000</u>
	Material & Supplies	
01-35-740-306	Reimburse Personal Expenses	400
* TOTAL	Supplies & Materials	<u>400</u>
** TOTAL	Public Works-Snow Removal	<u>132,400</u>
	Public Works-Street Lighting	
	Contractual Services	
01-35-745-207	Energy - Street Light	41,600
01-35-745-223	Maintenance - Street Lights	40,000
01-35-745-224	Maintenance - Traffic Signals	14,000
* TOTAL	Contractual Services	<u>95,600</u>
** TOTAL	Public Works-Street Lighting	<u>95,600</u>
	Public Works-Storm Water Improvements	
	Contractual Services	
01-35-750-286	Jet Cleaning Culvert	30,000
01-35-750-289	Site Improvements - Ditching	40,000
01-35-750-290	Equipment Rental	3,000
* TOTAL	Contractual Services	<u>73,000</u>
	Supplies & Materials	
01-35-750-328	Street & Row Maintenance	167,670
01-35-750-329	Maintenance - Saw Mill Creek	1,500
01-35-750-338	Tree Maintenance	450,000
01-35-750-381	Storm Water Improvements Mat	60,000
* TOTAL	Supplies & Materials	<u>679,170</u>
** TOTAL	Public Works-Storm Water Improvements	<u>752,170</u>
	Public Works-Street Maintenance	
	Contractual Services	
01-35-755-279	Trash Removal	4,250
01-35-755-281	Route 83 Beautification	96,000
01-35-755-282	Reimb. Exp. - Construction	1,000
01-35-755-283	Reimb. Exp. - Other	3,600
01-35-755-284	Reimb. Exp. - Brush Pick-Up	47,500
01-35-755-290	Equipment Rental	1,500
* TOTAL	Contractual Services	<u>153,850</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Supplies & Materials	
01-35-755-328	St & Row Maintenance Other	40,000
01-35-755-331	Operating Supplies - Rock Salt	160,000
01-35-755-332	J.U.L.I.E.	3,818
01-35-755-333	Road Signs	18,000
* TOTAL	Supplies & Materials	<u>221,818</u>
	Equipment	
01-35-755-401	Operating Equipment	10,000
* TOTAL	Equipment Office	<u>10,000</u>
** TOTAL	Public Works-Street Maintenance	<u>385,668</u>
	Nuisance Control	
	Contractual Services	
01-35-760-258	Pest Control	2,000
* TOTAL	Contractual Services	<u>2,000</u>
** TOTAL	Health-Nuisance Control	<u>2,000</u>
	Health-Mosquito Abatement	
	Contractual Services	
01-35-760-259	Mosquito Abatement	64,200
* TOTAL	Contractual Services	<u>64,200</u>
** TOTAL	Health-Mosquito Abatement	<u>64,200</u>
*** TOTAL	Total Nuisance Control	<u>66,200</u>
	Public Works-Capital Improvements	
	Capital Expenditures	
01-35-765-625	Vehicles - New & Other	32,000
01-35-765-626	Equipment	20,000
01-35-765-640	Landscape Improvements/Entry Signs	-
01-35-765-641	EDP Equipment	6
01-35-765-642	Furniture & Office Equipment	-
01-35-765-684	Street Maintenance Contract	-
01-35-765-685	Street Improvements	92,262
* TOTAL	Capital Expenditures	<u>144,268</u>
** TOTAL	Public Works-Capital Improvements	<u>144,268</u>
	Public Works Contingencies	
	Contingencies	
01-35-770-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Public Works Contingencies	<u>-</u>
*** TOTAL	Total - Public Works	<u>2,372,604</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
	Building & Zoning-General Management	
	Personnel Services	
01-40-810-101	Salaries - Permanent Employees	143,446
01-40-810-102	Overtime	30,826
01-40-810-104	Part Time Clerical	-
01-40-810-126	Salaries - Clerical	53,378
01-40-810-141	Employee Benefits - Medical	54,692
01-40-810-144	Employee Benefits - Unemployment	330
01-40-810-147	Employee Benefits - Medicare	3,301
01-40-810-151	I M R F	41,590
01-40-810-161	Social Security FICA	14,114
* TOTAL	Personnel Services	<u>341,677</u>
	Contractual Services	
01-40-810-201	Telephones	2,000
01-40-810-231	Rental - Storage	-
01-40-810-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>2,000</u>
	Supplies & Materials	
01-40-810-301	Office Supplies	1,500
01-40-810-302	Printing & Publishing	2,000
01-40-810-303	Gas-Oil-Wash-Mileage	3,000
01-40-810-304	Schools Conference Travel	2,000
01-40-810-307	Fees Dues Subscriptions	1,000
01-40-810-311	Postage & Meter Rent	800
01-40-810-335	Camera Supplies	-
* TOTAL	Supplies & Materials	<u>10,300</u>
	Equipment-Office	
01-40-810-401	Operating Equipment	400
01-40-810-409	Maintenance - Vehicles	2,000
01-40-810-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	<u>2,400</u>
** TOTAL	Building & Zoning-General Management	<u><u>356,377</u></u>
	Building & Zoning EDP	
	Contractual Services	
01-40-815-212	EDP Software	-
01-40-815-263	EDP Equipment Maintenance	500
* TOTAL	Contractual Services	<u>500</u>
	Supplies & Materials	
01-40-815-305	EDP Personal Training	800
01-40-815-306	Consulting Services	1,500
* TOTAL	Supplies & Materials	<u>2,300</u>
	Equipment	
01-40-815-401	EDP Operating Equipment	4
* TOTAL	Operating Equipment	<u>4</u>
** TOTAL	Building & Zoning EDP	<u><u>2,804</u></u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Building & Zoning Engineering Contractual Services	
01-40-820-245	Fees - Engineering	8,000
01-40-820-246	Fees - Drainage Engineer	12,000
01-40-820-247	Reimburse Exp. - Engineering	1,000
01-40-820-254	Plan Review - Engineer	14,000
01-40-820-255	Plan Review - Structural	16,000
01-40-820-257	Plan Review - Planner	-
01-40-820-258	Plan Review - Building Code	80,000
01-40-820-259	Plan Review - Drainage Engineer	20,000
* TOTAL	Contractual Services	<u>151,000</u>
** TOTAL	Building & Zoning Engineering	<u>151,000</u>
	Building & Zoning Risk Management Contractual Services	
01-40-825-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Building & Zoning Risk Management	<u>-</u>
	Building & Zoning Inspection Services Personnel Services	
01-40-830-109	Part Time Inspector	50,000
01-40-830-115	Plumbing Inspection	12,000
01-40-830-117	Elevator Inspection	14,000
01-40-830-119	Code Enforcement Inspection	8,000
* TOTAL	Personnel Services	<u>84,000</u>
** TOTAL	Building & Zoning Inspection Services	<u>84,000</u>
	Building & Zoning Capital Improvements Capital Expenditures	
01-40-835-611	Furniture & Office Equipment	-
01-40-835-625	Vehicles - New & Other	-
01-40-835-641	EDP New Equipment	-
* TOTAL	Capital Expenditures	<u>-</u>
** TOTAL	Building & Zoning Capital Improvements	<u>-</u>
	Building & Zoning Contingencies Contingencies	
01-40-840-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Building & Zoning Contingencies	<u>-</u>
*** TOTAL	Total- Building & Zoning	<u>594,181</u>
	Total General Fund	<u>\$ 19,604,882</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
	Water Fund	
	EXPENSES	
	Personal Services	
02-50-401-101	Salaries - Permanent Employees	239,890
02-50-401-102	Overtime	65,888
02-50-401-103	Part Time - Labor	50,000
02-50-401-126	Salaries - Clerical	43,388
02-50-401-141	Employee Benefits - Medical	26,340
02-50-401-144	Employee Benefits - Unemployment	440
02-50-401-147	Employee Benefits - Medicare	5,788
02-50-401-151	I M R F	63,790
02-50-401-161	Social Security FICA	24,748
* TOTAL	Personal Services	520,272
	Contractual Services	
02-50-401-201	Phone - Telephones	19,200
02-50-401-239	Fees - Village Attorney	2,000
* TOTAL	Contractual Services	21,200
	Supplies & Materials	
02-50-401-301	Office Supplies	3,278
02-50-401-302	Printing & Publishing	6,388
02-50-401-303	Gas-Oil-Wash-Mileage	9,000
02-50-401-304	Schools Conference Travel	4,500
02-50-401-306	Reimburse Personal Expenses	300
02-50-401-307	Fees Dues Subscriptions	1,500
02-50-401-311	Postage & Meter Rent	12,320
* TOTAL	Supplies & Materials	37,286
	Equipment-Office	
02-50-401-405	Furniture & Office Equipment	1,000
* TOTAL	Equipment Office	1,000
** TOTAL	Water Fund-Administration	579,758
	Water Fund-Engineering	
	Contractual Services	
02-50-405-245	Fees - Engineering	5,150
* TOTAL	Contractual Services	5,150
** TOTAL	Water Fund-Engineering	5,150
	Water Fund-Interfund Transfers	
	Other Expenditures	
02-50-410-501	Reimburse General Corporate Fund	940,436
02-50-410-505	Transfer To Capital Project Fund	-
02-50-410-506	Transfer To Water Capital Improvement Fund	200,000
02-50-410-507	Transfer To Bond Fund - 2008 Bonds	65,664
02-50-410-508 (NEW)	Transfer To Bond Fund - 2015 Bonds	42,902
* TOTAL	Other Expenditures	1,249,002
** TOTAL	Water Fund-Interfund Transfers	1,249,002
	Water Fund-Risk Management	
	Contractual Services	
02-50-415-273	Self Insurance - Deductible	-

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
* TOTAL	Contractual Services	-
** TOTAL	Water Fund-Risk Management	-
	Water Fund EDP	
	Contractual Services	
02-50-417-212	EDP Software	31,300
02-50-417-263	EDP Equipment Maintenance	4,000
* TOTAL	Contractual Services	35,300
	Supplies & Materials	
02-50-417-305	EDP Personal Training	1,000
* TOTAL	Supplies & Materials	1,000
	Equipment	
02-50-417-401	EDP Operating Equipment	8
* TOTAL	Operating Equipment	8
** TOTAL	Water Fund EDP	36,308
	Water Fund-Water Production	
	Contractual Services	
02-50-420-206	Energy - Electric Pump	32,000
02-50-420-294	Landscape - Well 1&3	1,000
02-50-420-297	Landscaping-Standpipe	2,000
* TOTAL	Contractual Services	35,000
	Supplies & Materials	
02-50-420-361	Chemicals	3,500
02-50-420-362	Sampling Analysis	5,356
* TOTAL	Supplies & Materials	8,856
	Equipment-Office	
02-50-420-488	Maintenance - Pumps & Well 3	1,000
02-50-420-491	Pump Inspection Repair Maintain Standpipe	1,000
* TOTAL	Equipment-Office	2,000
	Other Expenditures	
02-50-420-575	Purchase Of Water	3,576,574
* TOTAL	Other Expenditures	3,576,574
** TOTAL	Water Fund-Water Production	3,622,430
	Water Fund-Water Storage	
	Equipment-Office	
02-50-425-471	Material & Supplies - L.H.V.	-
02-50-425-472	Mat&Sup - Willowbrook Executive Plaza	-
02-50-425-473	W H R&M - L.H.V.	2,000
02-50-425-474	W H R&M - Willowbrook Executive Plaza	2,000
02-50-425-475	Materials, Supplies, Standpipe, Pumphouse	3,000
02-50-425-485	Repair, Maintenance-Standpipe, Pumphouse	11,970
* TOTAL	Equipment-Office	18,970
** TOTAL	Water Fund-Water Storage	18,970

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Water Fund-Transportation & Distribution	
	Contractual Services	
02-50-430-276	Leak Surveys	15,000
02-50-430-277	Water Distribution Repair-Maintenance	190,000
02-50-430-299	Landscape - Other	8,000
* TOTAL	Contractual Services	213,000
	Capital Equipment	
02-50-430-401	Operating Equipment	2,000
02-50-430-425	J. U. L. I. E. Maintenance & Supply	1,500
02-50-430-435	Equipment Rental	-
02-50-430-476	Material & Supplies - Distribution System	20,000
* TOTAL	Equipment-Office	23,500
** TOTAL	Water Fund-Transportation & Distribution	236,500
	Water Fund-Meters & Billing	
	Contractual Services	
02-50-435-278	Meters Flow Testing	24,000
* TOTAL	Contractual Services	24,000
	Equipment-Office	
02-50-435-461	New - Metering Equipment	20,000
02-50-435-462	Meter Replacement	1,000
02-50-435-463	Maintenance - Meter Equipment	10,000
* TOTAL	Equipment-Office	31,000
** TOTAL	Water Fund-Meters & Billing	55,000
	Water Fund-Capital Improvements	
	Capital Expenditures	
02-50-440-626	Vehicles - New & Other	32,000
02-50-440-643	Painting - Tank Washing/Hydrants	-
02-50-440-692	Security System	-
02-50-440-694	Distribution System Replacement	20,000
02-50-440-695	EDP	-
02-50-440-696	Water Main Extension	-
* TOTAL	Capital Expenditures	52,000
** TOTAL	Water Fund-Capital Improvements	52,000
	Water Fund Contingencies	
	Contingencies	
02-50-449-101	Depreciation Expense	-
02-50-449-102	Interest Expense	-
02-50-449-103 (NEW)	Bond Issuance Costs	-
02-50-449-104	Bond Principal Expense	-
02-50-449-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Water Fund Contingencies	-
*** TOTAL	Total Water Fund	\$ 5,855,118

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Hotel/Motel Tax Fund	
	EXPENDITURES	
	Administration	
	Personal Services	-
03-53-401-126	Salaries - Clerical	-
* TOTAL	Personal Services	-
	Contractual Services	
03-53-401-253	Public Relation Consultant Fees	-
* TOTAL	Contractual Services	-
	Commodities	
03-53-401-303	Gas-Wash-Oil-Mileage	-
03-53-401-304	Schools-Conference-Travel	-
03-53-401-306	Reimburse Personal Expenses	-
03-53-401-307	Fees-Dues-Subscriptions	18,000
03-53-401-311	Postage	250
* TOTAL	Commodities	18,250
	Equipment	
03-53-401-401	Operating Equipment	-
* TOTAL	Equipment	-
** TOTAL	Administration	18,250
	Public Relations And Promotion	
	Commodities	
03-53-435-302	Printing	-
03-53-435-303	Willowbrook Mobile Phone App	5,500
03-53-435-316	Landscape Beautification	6,000
03-53-435-317	Advertising	120,900
03-53-435-318	Community Slogan	-
03-53-435-319	Chamber Directory	6,000
* TOTAL	Commodities	138,400
** TOTAL	Public Relations And Promotion	138,400
	Special Events	
	Commodities	
03-53-436-378	Wine & Dine Intelligently	4,000
03-53-436-379	Special Promotional Events	5,000
03-53-436-380	Familiarization Tours	-
* TOTAL	Commodities	9,000
** TOTAL	Special Events	9,000
	Contingencies	
	Hotel/Motel Contingencies	
03-53-449-799	Contingencies	-
* TOTAL	Hotel/Motel Contingencies	-
** TOTAL	Contingencies	-
*** TOTAL	Hotel/Motel Tax Fund	\$ 165,650

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Motor Fuel Tax Fund	
	EXPENDITURES	
	Motor Fuel Tax-Pavement Marking	
	Contractual Services	
04-56-401-285	Pavement Marking	-
04-56-401-286	Pavement Marking	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-401-325	Pavement Mark Paint	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Pavement Marking	-
	Motor Fuel Tax-Road Signs	
	Supplies & Materials	
04-56-405-321	Traffic Signs	-
04-56-405-323	Traffic Sign Nuts & Bolts	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Road Signs	-
	Motor Fuel Tax-Snow Removal	
	Contractual Services	
04-56-410-288	Snow Remove Contract	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-410-371	Rock Salt	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Snow Removal	-
	Motor Fuel Tax-Street Lighting	
	Contractual Services	
04-56-415-207	Energy - Street Lights	-
04-56-415-223	Maintenance - Street Lights	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Street Lighting	-
	Motor Fuel Tax-Traffic Signals	
	Contractual Services	
04-56-420-221	Maintenance - Traffic Signals	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Traffic Signals	-
	Motor Fuel Tax-Street Maintenance	
	Supplies & Materials	
04-56-425-323	Aggregate Materials	-
04-56-425-325	Bitum Patch Material	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Street Maintenance	-

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Motor Fuel Tax Capital Improvements	
	Capital Improvements	
04-56-430-684	Street Maintenance Contract	450,000
04-56-430-685	LAPP Project	-
* TOTAL	Capital Expenditures	<u>450,000</u>
** TOTAL	Motor Fuel Tax Capital Improvements	<u>450,000</u>
	Motor Fuel Tax Contingencies	
	Contingencies	
04-56-439-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Motor Fuel Tax Contingencies	<u>-</u>
*** TOTAL	Motor Fuel Tax Fund	<u>\$ 450,000</u>
	SSA Bond & Interest Fund	
	EXPENDITURES	
06-60-550-401	Bond Principal Expense	270,000
06-60-550-402	Bond Interest Expense	374,630
** TOTAL	SSA Bond & Interest Fund	<u>644,630</u>
	SSA Bond & Interest Fund	
	Contingencies	
06-60-555-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
*** TOTAL	SSA Bond & Interest Fund	<u>\$ 644,630</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 15-16 APPROPRIATIONS
	Police Pension Fund	
	EXPENSES	
	Personnel Services	
07-62-401-104	Part Time - Clerical	-
07-62-401-581	Pension Benefits	1,397,304
07-62-401-582	Widow's Pension	77,024
07-62-401-583	Disability Benefits	107,080
07-62-401-586	Separation Refunds	-
* TOTAL	Personnel Services	<u>1,581,408</u>
	Contractual Services	
07-62-401-242	Legal Fees	4,000
07-62-401-251	Audit	4,738
07-62-401-252	Actuary	8,800
07-62-401-253	Financial Advisory Services	67,434
07-62-401-254	Fiduciary Insurance	6,098
* TOTAL	Contractual Services	<u>91,070</u>
	Supplies & Materials	
07-62-401-301	Office Supplies	-
07-62-401-302	Printing and Publishing	-
07-62-401-304	Meetings, Travel & Conferences	6,000
07-62-401-306	Donations	-
07-62-401-307	Fees Dues Subscriptions	1,600
07-62-401-311	Postage	-
07-62-401-401	Office Equipment	-
07-62-401-531	Filing State Fee	7,262
07-62-401-543	Exams - Physical	-
* TOTAL	Supplies & Materials	<u>14,862</u>
07-62-401-599	Other Expenses	-
* TOTAL	Other	<u>-</u>
****TOTAL	Police Pension Fund	<u>\$ 1,687,340</u>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<b>ACCOUNT NUMBER</b>	<b>D E S C R I P T I O N</b>	<b>FY 15-16 APPROPRIATIONS</b>
	Water Capital Improvements Fund	
	EXPENDITURES	
	Water Capital Improve Fund-Cont Services	
	Contractual Services	
09-65-405-245	Fees - Village Attorney	-
09-65-405-246	Fees - Engineering	-
09-65-405-247	Architectural Fees	-
* TOTAL	Contractual Services	-
** TOTAL	Water Capital Improve Fund-Contractual Services	-
	Water Capital Improve Fund-Interfund Transfers	
	Other Expenditures	
09-65-410-501	Transfer To Water Fund	-
09-65-410-502	Transfer To CIP Fund - Debt Service	-
* TOTAL	Other Expenditures	-
** TOTAL	Water Capital Improve Fund-Interfund Transfers	-
	Water Capital Improvements Fund	
	Capital Expenditures	
09-65-440-600	Water System Improvements	30,000
09-65-440-601	Water Main Extensions	-
09-65-440-602	MTU Replacement	-
09-65-440-603	Valve Insertion Program	12,000
09-65-440-604	Water Tank Repairs	784,800
09-65-440-605	F/A Capitalized	-
* TOTAL	Capital Expenditures	826,800
** TOTAL	Water Capital Improvements Fund	\$ 826,800

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2015 - APRIL 30, 2016**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 15-16 APPROPRIATIONS</u>
	Capital Projects Fund	
	EXPENDITURES	
10-68-430-401	Transfer To General Fund	-
10-68-430-402	Transfer To Water Fund	-
10-68-430-403	Transfer To 2008 Bond Fund	-
10-68-430-404	Transfer To Water Capital Fund	-
10-68-430-501	Drainage Improvements	-
10-68-430-510	Water Main Extensions	-
10-68-540-408	Architect Fees	-
10-68-540-410	Clarendon Hills Rd Sidewalks	-
10-68-540-412	Midway Drive Sidewalks	-
10-68-540-413	Eleanor Street Sidewalks	-
10-68-540-414	59th Street Sidewalks	-
10-68-540-415	Public Works Facility	-
10-68-540-416	Village Hall Garage Renovation	-
10-68-540-420	Adams Street Sidewalks	-
10-68-540-422	Willow Pond Park Improvements	169,396
10-68-540-423	Traffic Signal-Plainfield & Garfield Road	-
10-68-545-409	Land Acquisition	-
10-68-545-410	Lane Court Bridge Project	-
10-68-545-411	75Th Street Extension	-
10-68-545-412	Ridgemoor Park Drainage Imp.	-
10-68-545-413	Midway Drive/Quincy Target	-
10-68-545-414	Bond Issuance Costs	1,600
10-68-550-401	Debt Service/Principal	-
10-68-550-402	Debt Service/Interest	-
10-68-550-403	Reimbursement Developer Contributions	-
*** TOTAL	Capital Projects Fund	<u>\$ 170,996</u>
	Debt Service Fund	
	EXPENDITURES	
11-70-550-401	Bond Principal Expense	230,000
11-70-550-402	Bond Interest Expense	205,024
11-70-550-403	Payment to Escrow Agent	-
11-70-550-404	Bond Issuance Costs	1,600
** TOTAL	Debt Service Fund	<u>436,624</u>
**** TOTAL	Debt Service Fund	<u>\$ 436,624</u>
	Land Acquisition, Facility Expansion & Renovation Fund	
	EXPENDITURES	
14-75-910-409	Land Acquisition	-
14-75-920-245	Engineering	40,000
14-75-930-410	Village Hall Remodel (835 Midway)	40,000
14-75-930-411	Police Dept Remodel (7760 Quincy)	6,280,000
14-75-930-412	CRC Remodel (825 Midway Drive)	25,000
14-75-930-415	Park Improvements/Facilities	-
14-75-940-500	Bond Issuance Costs	-
14-75-940-501	Transfer to General Fund	-
** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	<u>6,385,000</u>
**** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	<u>\$ 6,385,000</u>

SECTION TWO: Any sums of money heretofore appropriated and not heretofore expended, and now in the Village Treasury of the Village of Willowbrook is and are hereby appropriated by this Ordinance.

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

SECTION FOUR: This Ordinance shall be in force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this \_\_\_<sup>th</sup> day of June, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES**

For Village of Willowbrook, DuPage County, Illinois

I, Carrie Dittman, DO HEREBY CERTIFY AS FOLLOWS:

1. I am the Chief Fiscal Officer for the Village of Willowbrook, DuPage County, Illinois
2. I estimate the revenue by source, of said Village of Willowbrook, for the fiscal year beginning May 1, 2015 and ending April 30, 2016, to be as follows:

**SOURCE**

**GENERAL CORPORATE FUND**

Property Taxes	\$	175,119
Sales Taxes		3,600,000
Other Taxes		2,407,099
Licenses		150,500
Permits		207,500
Fines		685,000
Charges & Fees		49,550
Park & Recreation		63,658
Interest Income		750
Other		1,313,488
Total General Corporate Fund	\$	<u>8,652,664</u>

**WATER FUND**

Water Sales		3,326,190
Interest Income		1,000
Water Connection Fees		3,000
Total Water Fund	\$	<u>3,330,190</u>

**HOTEL/MOTEL TAX FUND**

Hotel/Motel Tax		210,000
Interest Income		-
Total Hotel/Motel Tax Fund	\$	<u>210,000</u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax		203,252
Interest Income		45
Total Motor Fuel Tax Fund	\$	<u>203,297</u>

**SSA BOND AND INTEREST FUND**

Property Taxes		322,315
Transfers In From Other Funds		-
Interest Income		5
Total SSA Bond and Interest Fund	\$	<u>322,320</u>

**POLICE PENSION FUND**

Village and Employee Contributions		818,867
Interest Income		500,000
Total Police Pension Fund	\$	<u>1,318,867</u>

**WATER CAPITAL IMPROVEMENTS FUND**

Transfers In From Other Funds		100,000
Interest Income		50
Total Water Capital Improvements Fund	\$	<u>100,050</u>

**CAPITAL PROJECTS FUND**

Interest Income		10
Total Capital Projects Fund	\$	<u>10</u>

**DEBT SERVICE FUND**

Transfer From General Fund	164,029
Transfer From Water Fund	54,283
Total Debt Service Fund	<u>\$ 218,312</u>

**LAND ACQUISITION, FACILITY EXPANSION AND RENOVATION FUND**

Sale of Village Property	100
Interest Income	100
Total Land Acquisition, Facility Expansion and Renovation Fund	<u>\$ 100</u>

**TOTAL ALL FUNDS** \$ 14,355,810

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

\_\_\_\_\_  
Date

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL, TOGETHER WITH PROJECT TERMS AND CONDITIONS, TO DEMOLISH AND HAUL AWAY THE EXISTING ROCK SALT STORAGE BUILDING LOCATED AT 7760 QUINCY STREET (POLICE FACILITY) – SUNSET SEWER & WATER, INC.

AGENDA NO. 7

AGENDA DATE: 6/8/15

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 & APPROVED BY COMMITTEE:

YES

NO

N/A

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

Phase II of the Village's Master Facility Plan includes the renovation of the 7760 Quincy Street building into entirely the Village's Police Facility. In August of 2014, the Village accepted a proposal from Williams Architects to complete the space program and conceptual design for the new police facility. During the fall and winter of that year, various meetings were held between Williams Architects, Village elected officials, and police administration staff to consider conceptual design ideas for the new station. In February of 2015, the final conceptual design was presented to the Village Board. The design was accepted by the Board and the project was authorized to move forward. Funding for this project, along with the painting of the water storage structure located within the municipal complex, was obtained in April 2015 through a bond sale.

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

As part of the conceptual design phase of this project, the existing rock salt storage building located on the property was considered. This approximate 1,350 square foot concrete structure was previously used to hold bulk rock salt for use in the Village's snow & ice control program years ago. However, since the construction of the new salt storage dome at the public works facility in 2008, this structure is no longer used for salt storage. The building itself is comprised on three (3) individual bays, one of which has an overhead door and is used for miscellaneous storage. The structure is in poor maintenance condition and all concrete has been negatively impacted by the prior years of rock salt storage. Therefore, it is recommended the structure be removed and the area converted to additional vehicle parking which will be needed after completion of the renovation plan.

Williams Architects has estimated that the cost for demolishing this structure could range from \$40,000 to \$60,000. In addition, if this task is included in the renovation plans, the Village will also pay the architect an approximate 8% fee. Therefore, the total cost to the Village could range from \$43,200 to \$64,800. As an alternative, staff solicited proposals from two (2) utility contractors we regularly work with and received the following proposals:

- Sunset Sewer & Water, Inc. - \$30,935
- Robert White Construction - \$35,695

Having Sunset Sewer & Water complete this work separate from the renovation work will save the Village between \$12,265 and \$33,865. Funds are available in the LAFER Fund, from the bond proceeds.

**ACTION PROPOSED:** Adopt Resolution.

RESOLUTION NO. 15-R-\_\_\_\_\_

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL, TOGETHER WITH PROJECT TERMS AND CONDITIONS, TO DEMOLISH AND HAUL AWAY THE EXISTING ROCK SALT STORAGE BUILDING LOCATED AT 7760 QUINCY STREET (POLICE FACILITY) – SUNSET SEWER & WATER, INC.

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WHEREAS, the corporate authorities of the Village of Willowbrook (the “Village”) has determined that it is in the best interest of the Village to demolish the approximate 1,350 square foot existing rock salt storage building located on the police station property in accordance with the completion of Phase II of the Village’s Master Facilities Plan; and

WHEREAS, the Village desires to retain Sunset Sewer & Water, Inc. to provide the labor and equipment necessary to demolish and haul away the existing storage building in accordance with the proposal, attached hereto as Exhibit A and made a part hereof, received; and

WHEREAS, the Village has previously retained the services of Sunset Sewer & Water, Inc. to complete other public works type projects for the Village, including underground water utility installations, repairs and replacements, completion of drainage improvement projects, and the loading and hauling of debris, and the Village has a satisfactory relationship with Sunset Sewer & Water, Inc.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that:

SECTION ONE: The competitive bidding process for this project is hereby waived; and

SECTION TWO: the proposal, together with Terms and Conditions for this project, attached hereto as Exhibit A and made a part hereof, submitted by Sunset Sewer & Water, Inc. to demolish the approximate 1,350 square foot existing rock salt storage building located on the police station property is hereby accepted and that the Mayor and Village Clerk be and the same are hereby authorized to execute said proposal.

ADOPTED and APPROVED this 8<sup>th</sup> day of June, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

Village of Willowbrook  
Terms and Conditions -- Storage Building Demolition

The following terms and conditions shall be binding upon SUNSET SEWER & WATER, INC. and the Village of Willowbrook upon the execution of an authorized agreement for services by the Village and this document shall take precedence over any other contractual terms and conditions. SUNSET SEWER & WATER, INC. will furnish all of the labor, materials, disposal, and all other services necessary for implementation of the services to be provided, unless noted otherwise.

Authorized Representative of  
SUNSET SEWER & WATER, INC.:  P. 2015 Date: 6-2-15

Authorized Representative of the Village: \_\_\_\_\_ Date: \_\_\_\_\_

1) **Examination by Contractor**  
SUNSET SEWER & WATER, INC. shall carefully examine the site or materials and become familiar with the conditions under which he/she will have to execute the required work. Failure to do so will in no way relieve SUNSET SEWER & WATER, INC. of their responsibility or increase the charges incurred by the Village.

2) **Compliance with Applicable Laws, Ordinances, and Regulations**  
SUNSET SEWER & WATER, INC. shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with SUNSET SEWER & WATER, INC.

3) **Taxes, Licenses, Permits, and Certificates**  
SUNSET SEWER & WATER, INC. shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the Village or SUNSET SEWER & WATER, INC. in connection with SUNSET SEWER & WATER, INC.'s facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

4) **Independent Contractor**  
SUNSET SEWER & WATER, INC. shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

5) **Non-assignment**  
SUNSET SEWER & WATER, INC. shall not assign or subcontract this Agreement or any work thereunder, to any other person, firm, or corporation, without the prior written consent of the Village. Such assignment shall not relieve SUNSET SEWER & WATER, INC. from its obligations or change the terms of this contract. Any and all subcontractors shall be bound to the same terms as SUNSET SEWER & WATER, INC. and must supply the same documentation, including insurance requirements.

6) **Insurance Specifications**  
SUNSET SEWER & WATER, INC. shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, SUNSET SEWER & WATER, INC. shall maintain coverages and limits no less than:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<u>COMMERCIAL GENERAL LIABILITY</u>	
1. Comprehensive Form	COMBINED SINGLE LIMIT PER OCCURRENCE
2. Premises - Operations	FOR BODILY INJURY, PERSONAL INJURY, AND
3. Explosion & Collapse Hazard	PROPERTY DAMAGE \$1,000,000
4. Underground Hazard	
5. Products/Completed Operations Hazard	GENERAL AGGREGATE \$2,000,000
6. Contractual Insurance	

- 7. Broad Form Property Damage -  
installation projects only.
- 8. Independent contractors
- 9. Personal Injury

Business Automobile Liability  
Any Auto

**COMBINED SINGLE LIMIT PER OCCURRENCE  
FOR BODILY INJURY AND PROPERTY DAMAGE  
\$1,000,000**

Worker's Compensation and Occupational Diseases	STATUTORY LIMITS
Employer's Liability per Occurrence	\$1,000,000

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; (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 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of SUNSET SEWER & WATER, INC. must be covered by Workers Compensation Coverage if they are participating in the project.

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 SUNSET SEWER & WATER, INC. shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

SUNSET SEWER & WATER, INC. shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. 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 and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by SUNSET SEWER & WATER, INC. to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers. The insurer shall waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by SUNSET SEWER & WATER, INC. for the Village.

**7) Accident Prevention and Notification**

SUNSET SEWER & WATER, INC. shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with its work on this project, including those that warn and guard the public against the hazards created by the work. Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by SUNSET SEWER & WATER, INC. Precautions shall be exercised at all times for the protection of its employees and subcontractors, and will exercise care for the protection of property and persons at the project work site. The safety provisions of all applicable laws, regulations, and codes shall be observed, including the elimination of known and observed hazards, and applicable work safety training. If, in the opinion of the Village, a hazardous condition exists and SUNSET SEWER & WATER, INC. 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 SUNSET SEWER & WATER, INC. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, SUNSET SEWER & WATER, INC. shall immediately notify the Village. Upon request of the Village, SUNSET SEWER & WATER, INC. shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Village bears no responsibility for damage done to existing utilities during installation. SUNSET SEWER & WATER, INC. shall provide copies of any documents, related to the accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of

damage 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.

**8) Site Condition / Trespass on Land / Clean-Up**

SUNSET SEWER & WATER, INC. shall confine their operations and storage of materials and equipment to the job site, public right-of-way or easements, as approved by the Village. SUNSET SEWER & WATER, INC. shall move the materials at their expense, if and when it becomes necessary. SUNSET SEWER & WATER, INC. shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that SUNSET SEWER & WATER, INC. 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.

SUNSET SEWER & WATER, INC. 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 and in accordance with the language in the proposal. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due SUNSET SEWER & WATER, INC. and final acceptance will not be made until the site is in a condition acceptable to the Village.

**9) Prevailing Wages**

SUNSET SEWER & WATER, INC. shall be thoroughly familiar with and maintain compliance at all times with the provisions of 820 ILCS 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 anyone under contract for public works". A copy of the current prevailing wage rates for the Village are attached hereto.

**10) Employees and Conduct**

SUNSET SEWER & WATER, INC. shall prohibit any drinking of alcoholic beverages or use of any controlled substances, except by a doctor's prescription, by any of its employees while in the course of performing their duties under this contract. In the event that any of SUNSET SEWER & WATER, INC.'s employees is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal, written request of the Village, SUNSET SEWER & WATER, INC. shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

**11) Non-Performance; Default**

If SUNSET SEWER & WATER, INC. fails to observe the established scope of work that has been detailed in the Agreement, or modified in writing via addendum or change order, the Village shall serve notice to SUNSET SEWER & WATER, INC. that the items in non-compliance must be rectified. Failure to do so may result in non-payment to SUNSET SEWER & WATER, INC. until all items are brought into compliance.

**12) Indemnity Hold Harmless Provision**

To the fullest extent permitted by law, SUNSET SEWER & WATER, INC. hereby agrees to defend, indemnify and hold harmless, individually and collectively, the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way 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 SUNSET SEWER & WATER, INC., its employees, or subcontractors, or which may in any way result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and SUNSET SEWER & WATER, INC. 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, SUNSET SEWER & WATER, INC. shall, at its own expense, satisfy and discharge same.

SUNSET SEWER & WATER, INC. expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by SUNSET SEWER & WATER, INC., shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. SUNSET SEWER & WATER, INC. further agrees that to the extent that money is due SUNSET SEWER & WATER, INC. 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

### **13) Termination for Default**

The Contract will remain in force for the full period specified and until the Village determines that all requirements and conditions have been satisfactorily met and the Village has accepted the work, and thereafter until SUNSET SEWER & WATER, INC. has met all requirements and conditions relating to the work, including warranty or guarantee periods. However the Village will have the right to terminate this Contract sooner if SUNSET SEWER & WATER, INC. has failed to perform satisfactorily the work required, as determined by the Village in its discretion.

In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give SUNSET SEWER & WATER, INC. at least thirty (30) calendar days written notice before the termination takes effect. Such thirty (30) day period shall commence upon the mailing of notice by the Village. If SUNSET SEWER & WATER, INC. fails to cure the default within the thirty (30) days specified in the notice and the Contract is terminated for SUNSET SEWER & WATER, INC.'s failure to provide satisfactory Contract performance, any portion of the costs not paid to SUNSET SEWER & WATER, INC. shall be forfeited to the Village in order to cover the costs related to remedying SUNSET SEWER & WATER, INC.'s failure to provide satisfactory Contract performance. At the option of the Village, SUNSET SEWER & WATER, INC. may be given additional time to cure the defaults.

Except as otherwise directed by the Village, or in the case of termination for default (in which event SUNSET SEWER & WATER, INC. may be entitled to cure, at the option of the Village) SUNSET SEWER & WATER, INC. shall stop work on the date of receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services, or facilities except as are necessary for the completion of such portion of the work not terminated, and terminate all contractors and subcontracts (if applicable) and settle all outstanding liabilities and claims.

### **14) Force Majeure**

Neither party will be liable to the other for any failure or delay in rendering performance arising out of causes beyond its control and without its fault or negligence. Such causes may include, but not be limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but the failure or delay must be beyond its control and without its fault or negligence. Dates or times of performance will be extended to the extent of delays excused by this section, provided that the party whose performance is affected notifies the other promptly of the existence and nature of such delay.

### **15) Notification to Other Party**

SUNSET SEWER & WATER, INC. shall contact the Village of Willowbrook Director of Municipal Services at least seventy-two (72) hours before beginning work. All official notifications between the parties shall be in writing and delivered to the other party at their respective mailing addresses via certified mail; hand delivered; or via acknowledged facsimile.

### **16) Project Scope and Amendments**

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

Any additions or changes to the scope of work for the project, or actions/activities of SUNSET SEWER & WATER, INC. which would incur project costs that were of an optional nature, will require written pre-approval by an authorized individual of the Village. The Village reserves the right to order additional work/materials at the cost originally proposed by SUNSET SEWER & WATER, INC.

### **17) Severability**

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining

provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

#### **18) Standard of Care**

In performing the services described in this Agreement, Contractor will exercise the degree of care and skill ordinarily exercised by reputable companies performing the same or similar services.

#### **19) Guarantee**

All work and materials furnished under this contract shall be guaranteed by SUNSET SEWER & WATER, INC. 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, SUNSET SEWER & WATER, INC. 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.

#### **20) Final Acceptance and Payment**

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the proposal. All guarantees and warranties required shall be furnished and delivered by SUNSET SEWER & WATER, INC. to the Village, along with all lien waivers related to the project, before the final payment voucher is issued. Final payment will be made when the work is accepted by the Village.

#### **21) Competency of Contractor**

No purchase order shall be authorized for, nor contract to any person, firm, or corporation that is in arrears or is default to the Village upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

#### **22) Equal Employment Opportunity**

In the event of SUNSET SEWER & WATER, INC.'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"), SUNSET SEWER & WATER, INC. 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, SUNSET SEWER & WATER, INC. agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, , sexual orientation, marital status, national origin, or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, 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 underutilization.
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) 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, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, 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 SUNSET SEWER & WATER, INC.'s obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with SUNSET SEWER & WATER, INC. in its efforts to comply with such Act and Rules, SUNSET SEWER & WATER, INC. 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, 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.

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.
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, SUNSET SEWER & WATER, INC. 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, SUNSET SEWER & WATER, INC. 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.

#### **23) Performance Bond**

When required by the Village or State Statute, SUNSET SEWER & WATER, INC. shall be required to furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.

#### **24) SUNSET SEWER & WATER, INC. Scope of Work**

The attached proposal from SUNSET SEWER & WATER, INC. dated April 29, 2015 shall be included as a part of this Agreement. All workmanship shall conform to industry standards and be performed in accordance with OSHA and other regulatory requirements.

In the event of any conflict(s) between the two documents (Willowbrook Terms and Conditions and SUNSET SEWER & WATER, INC.'s Proposal) the Willowbrook Terms and Conditions document shall control, unless Willowbrook in its sole discretion decides otherwise.

#### **25) Compensation**

The compensation for the work shall be \$30,935. SUNSET SEWER & WATER, INC. shall invoice the Village following completion of the services. The final payment will be made once all current lien waivers are received (no trailing waivers are allowed).

#### **26) Acknowledgement of Risk Injury and Waiver of Claims for Risk Injury**

SUNSET SEWER & WATER, INC. recognizes and acknowledges that there are certain risks of physical injury and SUNSET SEWER & WATER, INC. agrees to assume the full risk of any injuries, including death, damages or loss which may be sustained as a result of the activities of SUNSET SEWER & WATER, INC. personnel while going upon Village property identified in the Scope of Work. SUNSET SEWER & WATER, INC. agrees to waive and relinquish all claims SUNSET SEWER & WATER, INC. may have against the Village, its officers, agents, servants and employees as a result of the activities of SUNSET SEWER & WATER, INC. personnel while going upon Village property identified in the Scope of Work. SUNSET SEWER & WATER, INC. does hereby fully release and discharge the Village, its officers, agents, servants and employees from any and all claims for injuries, including death, damage or loss which SUNSET SEWER & WATER, INC. may have or which may accrue on account of the activities of SUNSET SEWER & WATER, INC. personnel while going upon Village property identified in the Scope of Work.

**Du Page County Prevailing Wage for June 2015**

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON		ALL		39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER		BLD	1	47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	2	45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	3	43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	4	41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	5	50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	6	48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	7	50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	2	44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	3	42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	4	41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	5	40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	6	48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	7	46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER	E	ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
ORNAMNTL IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
SURVEY WORKER	->	NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97 9.930 0.000 0.1
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON		BLD		40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820

TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPONTER	BLD	41.620	42.620	1.5	1.5	2.0	9.850	12.61	0.000	0.650

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

**Explanations**

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile

installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, FIBER, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft.; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Flows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding

Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing

classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

RECEIVED

MAY 21 2015

VILLAGE OF  
WILLOWBROOK

## SUNSET SEWER & WATER, INC.

PO Box 1954

Frankfort, IL

Phone 815-469-0610

Fax 818-469-0680

Proposal ID: SS15-036

Name: Village of Willowbrook

Date: 4/29/2015

Address: 7760 Quincy St

Location: 7760 Quincy St  
Willowbrook, IL

City: Willowbrook State: IL ZIP: 60527

Garage

Attention: Mr. Tim Halik

Description: Demolition

Sunset Sewer & Water, Inc. is pleased to submit a proposal for this project in accordance with plans & specifications as prepared by:

Site Visit on 4/21/15

Qty	Description	Unit Price	Total
1	<b><u>7760 Quincy St Garage Demolition</u></b> Sunset Sewer & Water, Inc proposes to remove existing 3 bay concrete garage and remove concrete floor per site meeting with A J. Footprint of demolished building to be left at existing soil grade below concrete floor.	\$ 30,935.00	\$ 30,935.00
	<b><i>Total for 7760 Quincy St Garage Demolition</i></b>		\$ 30,935.00

# SUNSET SEWER & WATER, INC.

PO Box 1954  
Frankfort, IL  
Phone 815-469-0610  
Fax 818-469-0680

Proposal ID: SS15-036

Name: Village of Willowbrook

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Garage

Attention: Mr. Tim Halik

Description: Demolition

Sunset Sewer & Water, Inc. is pleased to submit a proposal for this project in accordance with plans & specifications as prepared by:

Site Visit on 4/21/15

Qty	Description	Unit Price	Total
	<b>Notes</b>		
	Prices include mobilization to site, loading roofing materials into dumpsters for removal and breaking & loading concrete into semi's for recycling.		
	Prices do not include materials, restoration, permits, bonds, fees.		
	Excavated area to be left level at soil elevation below removed concrete floor.		
<i>All work shall be completed for the total sum of</i>			<b>\$ 30,935.00</b>

Thirty Thousand, Nine Hundred Thirty Five and 00/100--- Dollars

The "General Conditions" on attached pages shall be considered as part of the proposal.

Sunset Sewer & Water, Inc. is hereby authorized to proceed per proposed items, prices, general conditions, and notes listed above.

*Respectfully Submitted by,*  
**Sunset Sewer & Water, Inc.**

Accepted By: \_\_\_\_\_

Proposed By: Bryan Thrun

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

Date: 4/29/2015

*Prices quoted are good for 30 days. Pricing is based on standard work hours and work days. Changes in scope of work will require recalculation of price and acceptance of owner before work may continue.*

*Payment terms: Invoices will be submitted at the end of every month. Payments are due within 30 days of date on invoice.*