

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 12, 2010, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. EXECUTIVE SESSION
  - a) Personnel - Chapter 5 ILCS 120/2(c)1 Consideration of performance and compensation of a Specific Employee of the Village
  - b) Chapter 5ILCS 120/2(c)(3) Regarding the Consideration Of Discipline Of An Occupant Of A Public Office
5. MOTION - THE CORPORATE AUTHORITY'S ADVICE AND CONSENT TO THE PRESIDENT'S APPOINTMENT OF DEBORAH A. HAHN TO FILL THE POSITION OF DEPUTY CLERK
6. OMNIBUS VOTE AGENDA
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - June 28, 2010 (APPROVE)
  - c. Minutes - Regular Board Meeting - June 14, 2010 (APPROVE)
  - d. Minutes - Special Meeting of the President and Board of Trustees - Financial Planning Workshop - May 17, 2010 (APPROVE)
  - e. Warrants - July 12, 2010 - \$97,264.41 (APPROVE)
  - f. Monthly Financial Report - June 30, 2010 - \$16,673,741.59 (ACCEPT)

NEW BUSINESS

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

8. RESOLUTION - A RESOLUTION RECOMMENDING THAT THE VILLAGE BOARD ADOPT A RESOLUTION RELATED TO THE END OF LEASE BUY-OUT OF DELL COMPUTERS

PRIOR BUSINESS

9. RESOLUTION - A RESOLUTION AWARDDING THE FISCAL YEAR 2010-11 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$191,689.00.
10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. PRESIDENT'S REPORT
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 28, 2010, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Umberto Davi, Sandra O'Connor, Paul Schoenbeck and President Napoli. ABSENT: None. Also present were Clerk Leroy Hansen, Village Attorney William Hennessy, Interim Village Administrator Megan Pierce, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Deputy Chief of Police Paul Oggerino, Planner JoEllyn Charlton and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

\*Trustee Mistele entered the meeting at 6:33 p.m.

4. EXECUTIVE SESSION

MOTION: Made by Trustee Davi, seconded by Trustee Baker, to recess into Executive Session at the hour of 6:35 p.m. to discuss:

- Collective Negotiating Between The Public Body and Its Employees or Their Representatives pursuant to Chapter 5 ILCS 120/2(c)2
- The Discipline of an Occupant of a Public Office pursuant to 5ILCS 1120/2(c)(3)
- The Discussion of the Minutes of Meetings that were Lawfully Closed Under the Open Meeting Act for the Purpose of a Semi-Annual Review of Said Minutes as Mandated by 5ILCS 120/2.06(d)

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

MOTION DECLARED CARRIED

The Village Board reconvened the regular meeting at the hour of 8:42 p.m.

5. OMNIBUS VOTE AGENDA
- a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - June 14, 2010 (APPROVE)
  - c. Minutes - Special Meeting - Budget Workshop - May 17, 2010 (APPROVE)
  - d. Minutes - Executive Session - April 12, 2010 (APPROVE)
  - e. Minutes - Executive Session - April 26, 2010 (APPROVE)
  - f. Minutes - Executive Session - May 10, 2010 - (APPROVE)
  - g. Minutes - Executive Session - May 17, 2010 - (APPROVE)
  - h. Minutes - Executive Session - June 7, 2010 - (APPROVE)
  - i. Warrants - June 28, 2010 - \$435,182.38 (APPROVE)
  - j. MOTION TO APPROVE EXPENDITURE OVER \$2,500.00 - REPLACEMENT OF SQUAD #53'S ENGINE - \$6,696.30 - (APPROVE)
  - k. MOTION TO ACCEPT A PROPOSAL TO COMPLETE A/C IMPROVEMENTS IN THE VILLAGE HALL GARAGE SPACE FOR DOCUMENT PURPOSES, SEASON COMFORT, CORP. (APPROVE)
  - l. ORDINANCE NO. 10-O-12 - AN ORDINANCE ADOPTING PREVAILING WAGE RATES PURSUANT TO THE PREVAILING WAGE LAW (PASS)

President Napoli noted some changes on the agenda items. Items 5b and 5g will be deferred until the next Board meeting on July 12, 2010. Item 5h will be deleted.

Trustee O'Connor asked to defer Item 5c as well.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to approve the Omnibus Vote Agenda with noted changes.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

None.

7. DELINQUENT WATER BILLS

None.

8. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

President Napoli advised that these are the Executive Session minutes to be released.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Resolution No. 10-R-27.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS PRIOR BUSINESS

Attorney Hennessy advised that these are the companion audios from the previous motion that the Village no longer needs to keep.

Trustee O'Connor inquired that due to the more detailed information on these audio tapes, if someone felt that the tape needed to be preserved, is that possible.

Attorney Hennessy advised that it would be the decision of the entire Board.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee O'Connor, to pass Resolution No. 10-R-28.

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

10. RESOLUTION - A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

Chief Shelton advised that he served as the delegate to IRMA prior to his appointment as Chief of Police. Now with the new appointment of Deputy Chief Oggerino, he would take over the responsibilities as Risk Manager/Claims Coordinator, and IRMA requires a Resolution from the Village. Director Sue Stanish would remain as the Alternate Delegate to IRMA.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Resolution No. 10-R-29.

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

11. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 8, CHAPTER 8 - REVISING SECTION 8-8-17 - PARKING OF VEHICLES WITH EXPIRED REGISTRATION

Chief Shelton advised that Village Prosecutor Linda Pieczynski had approached him regarding Village Code 8-8-17. Ms. Pieczynski felt that our current Ordinance did not completely cover all vehicles that had expired license plates and registration. The proposed one is a duplicate from the Village of Woodridge that covers all the necessary areas so that Ms. Pieczynski did not have any further problem arising from this issue. This involves any vehicle with expired plates that can be seen from a public right-of-way excluding vehicles in the garage.

President Napoli asked if a resident who has an antique vehicle that does not run sitting in their driveway, would this Ordinance include them. Chief Shelton advised that if the person has Antique plates for the vehicle, it would be covered under the new Ordinance.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to pass Ordinance No. 10-O-13.

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

12. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 9, CHAPTER 2 - ZONING ORDINANCE, DEFINITIONS; AND TITLE 9, CHAPTER 11 - ZONING ORDINANCE, SIGNS

Director Halik gave a brief review of the issues with the Sign Ordinance. The Board received a copy on June 14, 2010 on the reviewed changes to the Sign Ordinance.

The proposed amendment relaxes many of the sign code restrictions for businesses and represents the largest changes to the chapter since its last change in 1997.

A typographical error was noted on 2<sup>nd</sup> document attached to the Agenda History report, Page 2 at the top it should read "...the height is increased to 15 feet", this should read "16 feet".

MOTION: Made by Trustee Baker, seconded by Trustee Davi, to pass Ordinance No. 10-0-14.

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

President Napoli thanked the Plan Commission and Staff for the time that was put into researching and bringing the sign code up-to-date.

13. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee O'Connor had no report.

Trustee Schoenbeck had no report.

14. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

15. CLERK'S REPORT

Clerk Hansen had no report.

16. ADMINISTRATOR'S REPORT

Administrator Pierce had no report.

17. PRESIDENT'S REPORT

President Napoli indicated that each member should have a packet that was forwarded to the Village's Ethic Officer regarding the road contract issue. He requested the Ethic's Officer review the information and give an opinion on this issue in hopes to settle any questions with regards to the awarding of the Motor Fuel Tax Road Maintenance Program that has been put before the Board over the past few meetings.

President Napoli advised the Village of Willowbrook's 50<sup>th</sup> Anniversary Committee with the assistance of the Village of Willowbrook had their "Family Fun Day" at Willow Pond on Saturday, June 28, 2010. We had great weather with over 400 people in attendance. President Napoli thanked the Staff on how immaculate the grounds looked. The Fishing Derby was a huge success!

In addition President Napoli asked Director Halik on the status of the DuPage Water Commission bill. Director Halik advised that the bill (\$3,688.56) was paid and Staff sent a letter to the Commission requesting that this amount satisfy any additional outstanding bills due. He was contacted by the Commission and this issue will be brought up at their July meeting.

Director Halik advised that the Village of Willowbrook had a severe storm which produced high winds and numerous trees in town were blown down. An emergency brush pick-up was conducted to assist residence with the clean-up.

President Napoli inquired about the mosquito control within the Village. Director Halik advised that the mosquito count is rising rapidly due to the recent storms. Our last trap count prompted him to speak with our representative and it was learned that additional hatching of mosquitoes was due this week. Director Halik requested a village-wide spraying for mosquitoes in conjunction with the other surrounding communities that will be spraying.

At a future meeting, President Napoli will be recommending Director Halik be promoted to Assistant Village Administrator. The Board will receive information in the near future on this issue.

In addition, President Napoli was contact by the DuPage Mayors and Managers Association with the name of an alternate Village President. He advised that he will be giving the Board information on that issue at a future meeting.

18. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Kelly, to adjourn the regular meeting at the hour of 8:55 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

\_\_\_\_\_, 2010

\_\_\_\_\_  
Village President

Minutes transcribed by Debbie Hahn.

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 14, 2010, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Umberto Davi, Sandra O'Connor, Paul Schoenbeck and President Napoli. ABSENT: None. Also present were Deputy Clerk Mary Partyka, Village Attorney William Hennessy, Interim Village Administrator Megan Pierce, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Deputy Chief of Police Paul Oggerino and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 24, 2010 (APPROVE)
- c. Warrants - June 14, 2010 - \$428,598.19 (APPROVE)
- d. Monthly Financial Reports - May 31, 2010 - \$16,608,576.85 (ACCEPT)
- e. PLAN COMMISSION RECOMMENDATION - PROPOSED SIGN ORDINANCE TEXT AMENDMENTS - TITLE 9, SECTION 2: DEFINITIONS AND TITLE 9, SECTION 11: SIGNS (RECEIVE)

President Napoli asked if any Board member(s) wanted to remove any item(s) from the Omnibus Vote Agenda for discussion. Trustee O'Connor requested a response from Attorney Hennessy on several items under 4c regarding billing questions.

Trustee O'Connor said the first one was the 3 hours on May 5 in Williams versus Willowbrook. She asked Attorney Hennessy to disclose the nature of this litigation.

Attorney Hennessy responded that Trustee O'Connor was referring to an invoice for 3 hours in the case of Williams v. Willowbrook 2010MR268. This is the first challenge to the Village's Red Light Ordinance. Attorney Hennessy advised he went to the court house and filed the Village's answer in affirmative defenses with the Clerk and gave notice of that to the Plaintiff. It. That accounts largely for travel time to and from the courthouse. If it was possible to do it electronically, he would have.

Trustee O'Connor asked if every time we get a challenge this type of method would be observed.

Attorney Hennessy responded that it would have to be responded to there unless the Board decides to have these matters in the future handled by the Village Prosecutor, which was what he was going to discuss when the Deputy Chief makes his report on this matter. There has to be a more expeditious and cost effective way in defense of these things. He did not know how many prosecutions there have been but this is the only time apparently somebody has taken an appeal and, of course, the judge will make the determination but since the photography itself is prima facie evidence you do not have to provide the foundation for it through witness or anything. It is pretty difficult for the defendant to rebut the charges.

Trustee Schoenbeck asked if they are found guilty is it the maximum we are going to get is the \$200.

Attorney Hennessy responded that is correct.

Trustee O'Connor said the other question she had was on May 30 there was an hour's worth of work related to the Executive Order, can you detail what that is related too.

Attorney Hennessy responded the President directed him to prepare for his use and the Board's consideration a draft of an Executive Order with regard to the duties and responsibilities of Village Staff, clarifying what those duties and responsibilities are. It was his understanding the President has not signed the Executive Order preferring to first discuss it with his colleagues on the Board.

Trustee O'Connor is that the Executive Order he can turn to by law and restricts our access to the Staff.

Attorney Hennessy advised the research on it is pretty clear under the Municipal Code. Presidents are no different than Mayors in fact the two words are interchangeable under the Code; they are both Chief Executive Officers of their respective municipalities and they are required to see that the laws are faithfully executed. All that means is enforced. Those laws in the context of the Village would be the ordinances of the Village as well as the laws of the State. President and Mayor have the same supervisory powers and duties; in sum the President has the power and obligation to assure that all administrative officers and employees are performing their duties as prescribed for them by the corporate authority.

President Napoli advised he brought the Executive Order with him and he will disseminate it at the end of the meeting. His plan was to let the Village Board read the Executive Order and to discuss it at the next meeting.

Trustee O'Connor asked about one more item on Page 6; it was for an hour's worth of work related to legal advice relating to a Tribune article with respect to appointments. She asked Attorney Hennessy to detail the nature of what legal advice he was giving related to the article.

Attorney Hennessy responded that on May 6 he met with President Napoli for the purposes of answering his questions based upon review of the law relative to his power of appointment of officers and appointment of vacancies on the Board of Trustees. His concern was that he be properly informed as to what the Statutes called for in certain circumstances under which he could act with Board approval and without Board approval.

Trustee O'Connor asked how that related to the Tribune article.

Attorney Hennessy responded he believed there was a Tribune article dealing with actions taken to disapprove appointments to various officers, positions here at the Village and that is the reference or tie in that precipitated his inquiry to me and to what the law was on the subject.

Trustee Schoenbeck noted that we held up the invoice last meeting for Attorney Hennessy's billing in the amount of \$5,700 or so. He thought that has not been paid yet, correct Director Stanish.

Director Stanish responded that is correct. It is on this Warrant for payment and it is at the very end. If Trustee

Schoenbeck would recall from the last Board meeting, the only reason we did not void the check and reissue the check was a year end accounting issue.

Trustee Schoenbeck asked if these will, for consultants and lawyers, appear at the end.

Director Stanish noted just the April bill because it is the end of our fiscal year.

The Board discussed the payment of Attorney Hennesy's bills. In addition, Trustee Schoenbeck requested he receive consultant and attorney bills, possibly electronically to review.

Director Stanish said we did that just for the purpose of accounting to keep our year end clean. April and May are both on these Warrants; if you approve these Warrants you are approving both.

President Napoli related he had a couple of discussions with some of the employees and they have been overburdened at times with respect to a lot of requests when they have their assigned work. The reason he is considering the Executive Order is because of the interference with the day to day operation. The employees here have their duties that are assigned and they know what to do. We have an excellent administrative staff in the three department heads and their associates and he found things were being interfered with that is why he is seriously considering the Executive Order.

President Napoli responded he will take it under advisement and he will pass the Executive Order out tonight and then we will discuss it at the next meeting.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

None.

6. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Director Stanish informed the Board that before them this evening was the Annual Appropriation Ordinance. It is double what the management budget was that we approved this year. The Appropriation Ordinance will be filed with the County Clerk along with a copy of the Village's Administrative Budget. This gives the Village the legal authority to spend money moving forward for the fiscal year 2010-11.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 10-O-11.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

7. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele reported one item for information purposes. He advised we did discuss the installation of an air handling unit for the garage of this building, about \$6,100. The garage is currently heated with unit heaters; this air handling unit is intended to decrease the amount of humidity in that space. We are storing documents out there. The objective is to minimize if not eliminate mold. It was a \$6,100 item so we decided to get it done; this will be part of the consent agenda.

Trustee Davi had no report.

Trustee O'Connor had no report.

Trustee Schoenbeck had no report but noted that he had several closed session minutes from last meeting that the Clerk was looking for us to review.

President Napoli responded that he and the Village Clerk had a discussion and since he is not here tonight he asked me to state with respect to that the Clerk's office will prepare three or four of them and in Executive Session at the next meeting we will go through them. The Village Clerk will give a list to the Board members for the next meeting.

8. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

9. CLERK'S REPORT

Deputy Clerk Partyka had no report.

10. ADMINISTRATOR'S REPORT

Administrator Pierce had no report.

11. PRESIDENT'S REPORT

President Napoli indicated that Director Halik had several reports.

Director Halik reported that he sent a memo out to the Board on Wednesday, June 9, responding to a press article related to the DuPage Water Commission accounting error that was reported. He advised the Board at that time that we had received some reports regarding recent notification of an accounting underage and that he would advise the Board accordingly if and when we did receive that notice. We did in fact receive it the following day. We received a formal notification from the Water Commission on June 10 that they had discovered an accounting error. It dates back to fiscal year 2009 so the period on which they are reassessing the Village what we owe is May 1, 2008 through April 30, 2010. It was an accounting error that was brought about as a result of a usage reduction that the previous finance administrator for the Water Commission assessed. It was incorrectly assessed; it had a negative effect to all 25 Charter Customers. As a result they went back and recalculated what every town owes; the Village of Willowbrook owes them \$3,688.56. Given the relatively low amount, we would recommend that we pay the entire bill at this time, although the Commission is allowing towns that owe a larger amount up to twelve months to pay it back. Given the funds would come out of the Water Fund opposed to the General Fund, we would recommend we just pay it at this time. Unless the

Board has any questions or are opposed to that action, we will move forward and process the payment.

After a lengthy discussion, the Board agreed to pay the bill and possibly include a letter with the check to make sure the payment is paid in full.

President Napoli said we can try but he did not think we would have much success because the audit is ongoing and they will not commit to that.

Director Halik reported one other item. He wanted to call the Board's attention to a much anticipated Plan Commission recommendation that was on this evening's Consent Agenda. At the May Plan Commission meeting, the Plan Commission did unanimously vote to accept the recommended changes to the Village sign ordinance. The recommendation letter is in the Board's packet along with several documents, one of which is a Summary Report staff prepared that outlines the major changes within the draft amendments. Also, included is a clean copy of the Sign Code amendments. Lastly, is a matrix meant to be a cheat sheet advising you what the old code requirement was as opposed to the new. If Board members wanted a full sized copy of the matrix to please contact him. He suggested the Board preview the amendments over the next two weeks. Staff will begin drafting the ordinance and perhaps in two weeks we can bring it back to the Board for discussion and possible Board action on an amending ordinance.

President Napoli advised that this item will be on the agenda for June 28.

Deputy Chief Oggerino reported that the Village of Willowbrook had received its first appeal to the Adjudication Officer's ruling regarding the Red Light Camera Enforcement Program. On January 20, during the monthly Red Light Adjudication Hearing, the violator that we were talking about earlier in the meeting gave his argument against the Red Light citation he received on September 23, 2009 at southbound Route 83 and 63<sup>rd</sup> Street. The Adjudication Officer found he was liable for that violation. The violator was given instructions to appeal the hearing officer's decision by going to the DuPage County Circuit Clerk's office. The violator, who is representing himself, filed a petition on March 1, 2010 at the DuPage County Court House. The Village acknowledged receipt of the hearing date. A transcript of the January 20 proceedings was completed and certified with

the DuPage County Circuit Court on May 5. A hearing date has been scheduled for June 28, 2010, at the Court House in Wheaton.

The Board discussed the process with Attorney Hennessy of how a complaint for administrative review on Red Light citations are handled.

President Napoli informed the Board that he intended to have Sikich Human Resources come in but we are going to ask them to be at the first meeting of July because at the next Board meeting we have Labor Attorney Jacoby coming in. He will be at the next Board meeting to give us an update on June 28.

President Napoli also advised the Board that Mr. Marchesi from Harlem Irving met with him today and he would like to come and make a presentation to the Board at the next meeting, either he or one of his staff, regarding the possibility of the CVS coming in at the Town Center. They have some new information that they want to bring before the Board. President Napoli indicated to him that when they were in the last time, we were looking for a pro forma, which we had not received and he said he would have it to the Board in the next week and that he has a packet he would send it to the Board. President Napoli directed him to send it to Mr. Halik who in turn would send it out to the Board and it will be on the agenda for June 28.

Trustee Mistele asked why that was not going to the Plan Commission.

President Napoli responded that Mr. Marchesi wants to make a general presentation with respect to the economic conditions and what the likelihood would be if they would put retail in there instead of a restaurant.

Trustee Mistele said he is modifying a PUD then the normal procedure would be to go the Plan Commission. He should not have to come to this Board until after it has gone through the Plan Commission.

After a discussion, the Board recommended that Mr. Marchesi make his presentation to the Plan Commission at their next scheduled meeting.

Director Halik advised that we are still negotiating with Harlem Irving on the escrow agreement. The original amount was \$250,000; they have spent about \$75,000 on site work. So there is about \$175,000 remaining. We had negotiated the terms of the

escrow agreement, about the time we were finalizing the agreement and we were bringing it to the Board for authorization, Harlem Irving came to us and said that they have cash flow problems and cannot spend that money. Since that time there has been other negotiations with Harlem Irving on possible alternatives to satisfy that condition of the original approving ordinance. He believed that in the near future we are going to probably detail some of those alternatives to the Board.

Director Halik shared some of the news that Staff had heard is that the owner of the bowling alley is actively pursuing the sale of the site for redevelopment. Our obvious concern is for the good of the community and that we require the developer to put \$175,000 into the façade so that if the business is sold, the building won't get torn down.

President Napoli informed the Board that Chief Shelton's father had passed away and the arrangements are tomorrow. The Board should have a note at your dais. He wished to extend our condolences and sympathies to his family, his mother and fellow siblings with respect to the passing of his father and our prayers will be with him and the arrangements are noted for tomorrow. He just wanted that to be part of the record.

12. EXECUTIVE SESSION

There was no need for an Executive Session.

13. ADJOURNMENT

MOTION: Made by Trustee O'Connor, seconded by Trustee Schoenbeck, to adjourn the regular meeting at the hour of 8:15 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

\_\_\_\_\_, 2010

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Village President

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Village Board Minutes  
June 14, 2010

Minutes transcribed by Mary Partyka/Debbie Hahn.

MINUTES OF THE SPECIAL MEETING WORKSHOP OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 17, 2010, AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor and President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Interim Village Administrator Larry Maholland, Chief of Police Mark Shelton, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. VISITORS BUSINESS

None.

4. DISCUSSION - FY 2010-11 BUDGET AND PERSONNEL

Administrator Maholland informed the Board that he understood the budget was reviewed and approved with the exception of trying to understand the salary situation of the Union and non-union employees and the concern about the Commander budget. We have provided information about union and non-union wages.

Director Stanish provided an overview of the Village's most recent five year plan. With the elimination of the Planner position and a Deputy Chief position, the five year plan was updated as follows:

- FY 2010-11 - Operating Surplus \$206,000
- FY 2011-12 - Operating Deficient \$250,000
- FY 2012-13 - Operating Deficient \$450,000
- FY 2013-14 - Operating Deficient \$450,000
- FY 2014-15 - Operating Deficient \$470,000

Trustee Mistele noted the deficit is for 12-13, 13-14, 14-15 it is about \$450,000 each year.

Director Stanish noted \$450,000 each year and whatever the Board does in one year that is significant it will just domino effect into the next year as far as major changes either way.

Trustee O'Connor inquired if we showed a deficit going into this year when we did the plan last year.

Director Stanish responded that last year at this time we did show a deficit coming into FY10-11; we do not have a deficit. Based on changing the vehicle replacement program in the Police Department, the changes in personnel and other redirections, is over \$250,000-\$300,000. The reduction in salary costs will carry forward every year, but in the past we have sometime shown a deficit in a year and when we get slashed spending. From a Staff perspective, next year there is no way we can take out \$250,000 in operating and capital; we have gone down to the bare minimum this year in order to balance this year's budget.

President Napoli indicated there were deferred capital expenses that we are going to have face sooner or later.

Director Stanish as an example noted the Police Department revamped their whole vehicle replacement program philosophy where we were replacing four, now we are down to two vehicles a year. They cannot revamp everything next year and come back down to zero. We are going to have to keep at least a minimum of two vehicles. That is just one example. A simple example in Admin/Finance where we do not spend a lot of money no computer upgrades for the next year. That is not going to be realistic, within the next five years we are going to have to keep our systems up to date and re-lease our computers. If we cut everything to the bare minimum trying to balance this year's budget; we did. The budget is \$200,000 in the black right now but it is not sustainable.

President Napoli advised that we will also be having a Financial Workshop meeting possibly in June.

President Napoli asked the Board for their preference: an extended night from 5:00-5:30pm to 9:00 or 9:30pm or a Saturday.

Trustee Baker felt the meeting could be kept to three hours in the evening.

President Napoli thought they could do a 5:30pm-8:30pm. Should he have Deputy Clerk Partyka poll them for the second or third week in June what would be good? He asked Administrator Maholland to carry through with Deputy Clerk Partyka on that.

President Napoli noted that the Board has some reports that were provided to them regarding some costs.

Administrator Maholland advised that they had information on wage increases from other communities to related non-union wages.

President Napoli said this document was a summary analysis and review of information found by Director Stanish and reviewed by the Board titled, "Wage Increases for Non-Union Employees" dated May 17, 2010, three columns for 08-09, 09-10 and 10-11 from comparable communities.

President Napoli noted that Willowbrook was the only community that does not have a property tax. All the other communities had property tax.

Director Stanish responded that Countryside did not have a property tax.

President Napoli noted that ten out of the seventeen communities did not give any increase for FY 10-11.

Trustee Mistele noted that even the year before there were still a significant portion of these communities that did not afford any increase. We were only able to provide a little over one percent.

President Napoli asked if any of the communities had cut benefits.

Director Stanish responded that she did not survey that part. Everyone has been cutting back one way or another but could not say for each community what they have done with their benefit amounts or if they had layoffs.

President Napoli asked what the total would be for a one percent raise for non-union staff.

Director Stanish responded that if we stayed under the current pay plan, a one percent increase would be a total salary plus benefits of \$44,000.

Administrator Maholland asked if that was for non-union.

Director Stanish responded that it would include everything.

President Napoli asked if she said everything did it include all employees.

Director Stanish responded that when you say non-union we are talking Commanders and the rest of the employees.

Trustee Schoenbeck commented that the two terms we have used in the past were non-union and non-sworn. That is two different pools of people.

Director Stanish responded currently the Commanders are in with the non-union employees; they are under the pay plan of the Village. They are not in the Union.

President Napoli noted they had gotten the 1.1% last year.

Director Stanish responded that most of the Commanders didn't get anything.

Trustee Schoenbeck asked President Napoli if we would want to be looking at the non-union number then.

President Napoli responded he was looking at the Administrative staff.

Director Stanish reiterated if we stay under our current pay plan, and Sikich recommended doing a step plan for non-union employees so that is going to change these numbers, the numbers she ran assumes we have our current ranges in place, which limits salary increases for those administrative and four Commanders that are at the top of their range. If we moved it 2 percent they would not be getting a pay increase because they are at the top, in fact the three administrative employees who are already at the top of their range, they would get a small increase. If we are under our current parameters of the pay plan and we were to give a 1 percent increase it would be for the other administrative staff around \$11,000 plus benefits, so about \$50,000 and then for the Commanders their increase and their pension cost would be about \$22,000. A total package of

Commanders, their benefits and increase in pension and non-union is around \$72,000.

President Napoli asked if it was \$72,000.

Director Stanish responded yes and the benefits were the largest piece of that. Salary increases are very minimal. The increases in pensions this year have been significant for both sides.

Trustee Schoenbeck commented, just to clarify, that the only thing this excludes, \$72,000, is the union rank and file.

Director Stanish responded yes. Director Stanish made the correction if we did give a one percent increase over the current cost of where we are for non-union and Commanders it would be about \$21,000.

Trustee Schoenbeck said the total is not \$72,000 it is \$21,000.

Director Stanish noted what she told the Board was incorrect; it was \$21,000 over our current base amount. If you take where we are right now and gave everyone a one percent increase it would be about \$21,000 for non-union and Commanders, excluding the Police Officers, anyone in the Union.

Trustee Mistele noted that if it was across the Board it would be \$44,000.

Director Stanish responded correct, for non-union and Union.

Trustee Mistele that was the gross number budget in terms of trying to apply a number into this budget if we assume a 2.5 percent range it is going to be \$110,000 added to the budget.

Director Stanish responded it is there about because as you move up and you give people more and they are at the top of range they are not going to get 2.5 percent unless you move the ranges 2.5 percent.

Trustee O'Connor noted that \$110,000 is the maximum, it could be less.

Trustee Mistele thought it is the gross level needed to try to take care of Staff which is the real issue.

Trustee Schoenbeck commented the numbers we are mentioning right now are not in this budget.

Director Stanish responded that is correct.

Trustee Mistele commented that this is really a lean operating budget. There is very little capital projects in here whatsoever. We have nothing relative to mechanical plans other than the MFT funds that are an issue.

Director Halik responded we deferred much of our capital items when we did our budget and as noted earlier, we cannot continue to do that.

Trustee Mistele noted that one of the keys we have always used to evaluate the strength of this budget has been the operating reserve days. Currently, they are 170 something?

Director Stanish responded that she did not have final numbers as yet but we will have them within two or three weeks when we finalize adjustments for our accrual but we end the year on a cash basis and that is a very good position. She thought we budgeted around 163 days and she expected to keep that for the year.

Trustee Mistele asked if she could roughly estimate what it would be for the next few years if we deplete reserves by \$250,000 a year and then \$450,000 a year for the next two years.

Director Stanish responded she could do that but she said it would snowball because the first time you deplete your reserves it impacts your beginning balance for the next year and it just spirals.

Trustee Mistele said it dovetails into another conversation about what this reserve number should be and at the end of this, that the reserve number is actually a criterion against what we're judged for our borrowing capability, our ability to do business. It was his understanding that we had a written policy in place where our goal has been 120 days. Because it is a written goal, we manage ourselves to meet or exceed that, Standard and Poors evaluation of our ability to borrow is not negatively affected if we go down to 120 days. Did he state that fairly? So we have 170 days but we can do work for maybe a year, a year and a half at the most, when we go down to 120 days real fast.

Director Stanish responded we are in the black right now, which is around 180 days and whatever the Board does from here going forward will take that number down.

Trustee O'Connor said there is very little income that has also increased. We are relying more and more on Red Light, which we are funding, that is what in the next budget? \$500,000?

Director Stanish responded \$420,000.

Trustee Mistele noted the reality seems to be, we looked at even in this budget, the quick overview in terms of when these start dropping below that 120. At one time it was up to 2019; now it is coming in at 2014 so it is going to be here quicker than we thought years ago. We need to identify other revenue sources.

Trustee O'Connor commented the reality of other revenue sources, realistically would be two years out.

Administrator Maholland responded yes, by the time you pass a referendum, there is a certain distance after which you can apply for assistance so that is around two years.

Trustee Mistele noted there is also the process of educating.

Trustee O'Connor said that is part of it. She said it is not going to help in the near term.

Administrator Maholland responded that is right.

Trustee Schoenbeck asked if Director Stanish had heard more from the State with regard to the income tax reduction.

Director Stanish responded that the last update we had was still IML, things were in a better position. The municipal group is in a better position but it is still in the Illinois planning budget, which would be a \$200,000 loss for the Village. It has been very quiet on that front. All the legislative groups are focusing on other things.

Trustee O'Connor said it is just how we want to plan for it. Do you want to be conservative and plan for a decrease or do you want to assume we are not losing it.

Director Stanish noted that we are assuming we are not losing the income tax. We are going to keep the same percentage we are at now.

Trustee Mistele said we actually reduced what we thought the income would be through all those line items; it varied between 3-5 percent that we reduced for this coming year already in this budget.

Trustee Schoenbeck noted that people that chose the retirements, we may have their costs coming up and is there any way we can find out what that is or is that going to be just minimal.

Director Stanish said she had reports to let them know what that will be. She noted those numbers are not included in the budget because we did not know where we would be when we put this together. The people taking the VSI are getting a twelve week payout; to bring someone in either at a different rate of pay or a lower rate, there will be some offset.

Trustee Schoenbeck thought it would be easier to adopt this budget just from a suggestion standpoint because there are so many variables. Could we just get something that you are aware of as the income tax that may or may not go away. What impact that has around \$200,000.

President Napoli commented that Trustee Schoenbeck was talking about an alternate budget on the "what if" basis; if certain things happen what the impact will be on the Village.

Trustee Schoenbeck said absolutely it would become an issue if these things happened. These are real things. If the increases are not in here what are we talking about in operating days? If we lose this income tax during the course of this fiscal budget?

Administrator Maholland noted that the budget really is the best guess at some point. So if you decide to include something like an income tax, which our best guess isn't going to happen.

Trustee Mistele asked if he is saying he did not think it was going to happen.

Administrator Maholland did not think it will but if you do think it will and it is our guess at this point that if you will want to be that conservative, then that's a change you can make in the budget. You can probably do it but is that going to help pass the budget.

Trustee Mistele thought we were still in the global level of trying to budget for some of these voluntary separations, trying

to budget generally for some sort of recognition for the people that run Willowbrook for us, our professional staff, both Union and non-union. He is hearing that one percent is \$41,000 a year; 2.5% is \$110,000-\$115,000 as a budget number that is plugged in here. He is hearing we are at \$200,000 surplus with a decision like that we are using up a lot of the surplus. If we wanted to recognize the decline in income tax revenue, \$200,000 and \$100,000, then we fully depleted any kind of surplus we are budgeting for right now. It is a tough decision.

President Napoli asked would the buyouts deplete the \$200,000.

Director Stanish responded no because we will be paying for the buyouts but depending what is going to be done with those positions there will be an offset.

Administrator Maholland noted they expect there to be an offset. One of the positions will be replaced with part-time, we will have a whole year to take advantage of that and in the other case there will be probably a lower salary.

Director Stanish noted that she would expect the buyouts should be taken out of the equation when we are thinking about financial goals for the next year.

President Napoli asked the Board if we should take some of the \$200,000 and put it in our days in reserve and use some of it for raises since we are going to have a deficit next year we can pick up four or five days in reserve if we do that.

Trustee Mistele said he would like to suggest that we reaffirm the managing goal of maintaining at least 120 days in reserve. This extends the written policy we have had in place for years. Even with the depletion of reserve funds we still do not shoot ourselves in the foot in terms of our capability to borrow.

Trustee O'Connor noted that when the senior partner was here from Sikich and he had advised us that for a community of our nature and with our revenue stream actually 180 days was advisable.

Administrator Maholland noted that they actually recommended more.

Trustee Mistele thought it was 360 days.

Administrator Maholland noted that they see some communities that actually have that the 360 days or maybe it is 270 but you have two primary sources of revenue, income tax and sales tax. The sales tax is about 40 some percent.

Director Stanish noted that sales tax is 43 percent.

Administrator Maholland said so you have that, you do not have a property tax, most of your revenue sources are what they call highly elastic because they change quite a bit. You also have a lot of intergovernmental revenue and you are not doing a lot of things in terms of GIS and some other things you would like to do to move forward so it is the suggestion to start saving some money towards these things.

Trustee Mistele noted that we are also operating a service industry for the folks in Willowbrook. Right now we are at \$10 million a year to operate Willowbrook. If we were to keep 360 days in the bank we are holding \$10 million in tax payers' money. At 120 days we are going to be holding about \$3 million. How the market place assesses Willowbrook's credit worthiness versus 120 days/360 days, there is no difference. He strongly encouraged the Board to stay with the guidelines we have used for years.

Trustee Mistele said that 360 days is almost a full calendar year; trying to build a reserve of 360 days would need \$10 million in the bank.

Administrator Maholland noted that includes water revenue.

President Napoli indicated when Fred Lantz was here he did say a community of our size based on our taxes should have a full year or 360 days in reserve. He said he did not want to lay anybody off, as a Village; he did not want to fire anyone. He did not want to furlough anyone and he did not want to cut benefits if he could avoid it. The reason he would like to have a reserve is we do not have a property tax so we cannot wait until every May; we cannot wait until every September, when we have money coming in. We are strictly a roll of the dice for gas tax, how many people drive through and buy, how many people drive through and shop. And that could change dramatically. He was looking at it in the sense if two years from now we have a \$450,000 deficit, and this recession will not be over in a short term, he would rather see the Village have a reserve so that we can turn around and maybe we can take out of the reserve and maintain people employed so we can provide the services on the same standards

that we have all along without having a cut or diminishment of services. He was in favor of having the much larger reserve. If we do not have the reserve the Village may not be able to borrow or if we do borrow it is going to cost us a lot of money. We have not borrowed to this extent except for the purchase of the land and the public works building. Those are the only two things we have done. Even now when we just set up the water tower painting, repair and maintenance, we set up the fee increase for water so we would not have to borrow the money and hopefully in eight years or nine years, we will have enough in the reserve to pay cash and not have to charge the citizens interest for borrowing money. The Village has always been fiscally conservative and he thought that is the way it should remain.

Trustee Baker asked if you were thinking of going to the public marketplace to raise money.

Trustee Kelly noted there was an article in the Wall Street about basically about small municipalities having a hard borrowing the money. It is going to be expensive. Although 360 days seems real high to me but staying at 120 days or drawing down to 120 days would be a mistake.

Trustee Mistele thought President Napoli said it best. Philosophically, trying to maintain the services is huge. And I think we do a really good job here in Willowbrook. Relative to reserves it is a written policy we have had for years, the 120 days. The real issue here is if we are going to maintain services in Willowbrook, we will have to look at another alternative. And this goes back to what we talked about earlier in terms of educating the citizens of Willowbrook. Relative to our borrowing, it has been extremely limited for capital projects; when we start looking at normal ratios and equalized assessed value and the way the lending companies look at that, we are very conservative. We do not borrow anything unless we know we can pay it back.

President Napoli thought there are some communities around us that are in trouble because they over extended themselves thinking things were going to be okay and things did not go okay. We have not done that.

Trustee Mistele said relative to the basis against which we gather revenue, he thought we can count one hand communities that do not have a property tax and still operate to provide services in DuPage County. It is becoming an unrealistic or

untenable position to try to manage the process unless you start giving up services.

President Napoli said there is Oak Brook, Countryside and us.

Director Stanish noted there used to be part of Schaumburg but they changed it this year. The case in point, communities like Oak Brook had a non-home rule sales tax; Schaumburg used to be the same way. Not only does Willowbrook not have a property tax but we do not have a local sales tax compared to some of the other communities that are operating without a property tax, they have a local sales tax.

Trustee Mistele noted those two examples have extremely large regional retail centers.

Director Stanish noted that Countryside had all the dealerships when they were strong, they were rolling in cash. Now they are hurting,

Trustee Schoenbeck asked if we had any debt we are retiring this year or next fiscal year.

Director Stanish responded that in this fiscal year, in June, we will be paying the final payment for the water bond we issued ten years ago to paint the water towers, do the meter reading system and finish the water main extensions.

Trustee Schoenbeck asked what amount we pay a month for that.

Director Stanish responded it is an annual payment of \$160,000. This amount is completely out of the water fund and will not impact anything we are discussing as far as general. The other bond we have outstanding is a twenty year bond.

Trustee Mistele noted that bond was for the public works facility and isn't there another set of bonds for some of the public improvements.

Director Stanish responded yes, there are the TIF bonds and TIF notes that are out there.

Trustee Mistele asked until 2017.

Director Stanish responded the TIF are 2013 and Sales Tax Sharer Notes are in 2015.

Trustee Mistele noted that we tried real hard to live within our means and we have still have been able to build up the \$3.5 million plus of tax payer money for 170 days. We have a good chunk of reserve. He thought what started this conversation is coming back and focusing on the issue of do we take care of our professional staff with raises, do we talk about positions. You mentioned we got rid of an administrator, the chief, the deputy chief, the planner, there is a lot out here we have to think about that we are going to have to try to take care of.

Trustee Schoenbeck said we have not passed the appropriations yet and we have not adopted the budget, correct.

Director Stanish responded correct.

Trustee Schoenbeck said we have to dedicate some time somewhere to answer what we are going to do because we have costs that are attached to the Union negotiations we are in right now. Those are potentially two different ones. We have the administrator, do we want to put that person in fulltime and is that going to change what has been appropriated in the budget for a contracted person, either up or down. And then what do we do for non-union salary increases. That doesn't consider anything if the income tax goes away in the middle of the year, any other unforeseen things that we may run across. He recalled even last year we put off some things that at some point may come up.

President Napoli asked are we going to be talking in terms of a \$200,000 cushion and should we be considering a portion of this for raises for non-union and union. And then the other would be a meeting in June regarding enhanced revenue sources for the Village to be considered so we can start to work on that. He asked Administrator Maholland where we were at with the Unions; had he talked with Mr. Jacoby.

Administrator Maholland responded that we passed out the issues and we are waiting to discuss that with the Board as we did last time. So, once we determine how the Board feels about that then we are going to go ahead. He did talk with Mr. Jacoby.

President Napoli noted that we were waiting for a hearing on the Commanders.

Administrator Maholland noted that the Commanders are scheduled on May 20 to talk about the hearing, judge and attorneys.

President Napoli asked if he was ready to come back to the Board after that with information so then possibly we can have Mr. Jacoby at the June meeting.

Trustee Schoenbeck asked if President Napoli was suggesting in closed session in this evening we can get an idea of what we want to do with regard to the non-union people and what direction we might want to go with regard the Union contract.

President Napoli commented that he did not know if we would be able to do that. He was just trying to get a general parameter that we were going to give some raises and then see where the Union goes. President Napoli asked how does this go; does this really start with the Union and what they ask and then we start to negotiate and then we come back and take a look at how it would impact the Village and then consider the other employees.

Administrator Maholland responded it was up to the Board how you want to do it; he thought the Board needs to decide what it wants to do in terms of increases, what direction it wants to go in whether that is some limited amount like we have shown you and do you want to do something with the non-union prior to that. His suggestion would be that they wait to see what happens with the Union; negotiate that and do something similar for the non-union.

Trustee Schoenbeck asked if it was safe to say that the multi-page sheet given to the Board in closed session last meeting was of the last meeting with the Union. That is what the bargaining people came up with for the Board to look at. Then there will be a subsequent meeting to that.

Administrator Maholland responded they were both Village issues and Union issues; he tried to describe those issues for the Board and also make some suggestions.

Trustee Schoenbeck thought this is what puts the Board in a curious situation in this whole budget because he never recalled us waiting this long getting into these negotiations and there are some financial commitments aside from any pay increase or no increase that the Union would look at.

President Napoli thought any raise would have an impact on the budget.

Trustee Schoenbeck felt it was more than that. They have some other financial issues in there as well.

President Napoli noted that is typical of any Union negotiations.

President Napoli asked the Board what they wished to do. Do you wish Mr. Jacoby to handle this and then come back in and give us his opinion as to the Union negotiations on both levels and then we can talk to him about what our bargaining position would be.

Trustee Schoenbeck noted by our next meeting, come to the table with these issues that Administrator Maholland and Administrator Pierce gave us at one point and see where the Board stands on what we want to pursue or what we want to take off. That is our negotiation and get back to the negotiating team by the end of our next meeting.

Trustee O'Connor thought the Board was to take a look at the sheets and then come back.

President Napoli asked Administrator Maholland if anyone had gotten back to him.

Administrator Maholland responded not at this point.

President Napoli said it was set up that the Board should have gotten back to Administrator Maholland with their opinions on Union issues.

Trustee Schoenbeck felt some of the items were just discussion items and would not take more than 45 minutes of discussion for the Board to go through the items.

Attorney Hennessy advised that if it was the pleasure of the Body to go into Executive Session he did not think it adversely implicates the effect of the notice of a special meeting.

President Napoli asked if it was the consensus of the Board to go into Executive Session.

5. EXECUTIVE SESSION

President Napoli asked for a motion to recess into Executive Session to discuss Collective Bargaining pursuant to Chapter 5 ILCS 120/2(c)2.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to recess into Executive Session at the hour of 7:38 p.m. to discuss Collective Bargaining matters for Patrol Officers.

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

MOTION DECLARED CARRIED

\*\*\*SEE APPROPRIATE EXECUTIVE SESSION MINUTES\*\*\*

The Village Board reconvened the regular meeting at 8:14 p.m.

6. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Mistele, to adjourn the meeting at the hour of 8:14 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

\_\_\_\_\_, 2010

\_\_\_\_\_  
Village President

Minutes transcribed by Mary Partyka.

WARRANTS

July 12, 2010

GENERAL CORPORATE FUND	-----	\$84,062.98
WATER FUND	-----	13,201.43
TOTAL WARRANTS	-----	\$97,264.41

  
\_\_\_\_\_  
Sue Stanish, Director of Finance

APPROVED:

\_\_\_\_\_  
Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2010  
 GENERAL CORPORATE FUND

RUN DATE: 07/02/10  
 RUN TIME: 04:03PM

PAGE: 1  
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46) 188468ER/JUN EMP DED PAY - AFLAC FEE 01-210-221	07/13 CK# 75598 01-210-221	\$42.00 42.00
AL WARREN OIL CO (2205) 1601230 GASOLINE INVENTORY 01-190-126	07/13 CK# 75599 01-190-126	\$2,895.24 2,895.24
AMERICAN VIDEO SERVICES-SOUND MEMORIES (102) 27064 VILLAGE ANNIVEERSARY CELEBRATION	07/13 CK# 75600 01-05-420-368	\$200.00 200.00
AMERICAN LOCKER SECURITY SYSTEMS (2169) 474915 JAIL SUPPLIES 01-465-343	07/13 CK# 75601 01-30-650-343	\$33.97 33.97
ARBORETUM VIEW ANIMAL HOSPITAL (127) 172813 OPERATING EQUIPMENT 01-451-401	07/13 CK# 75602 01-30-630-401	\$234.30 234.30
AT & T (67) 325-2761/JUN PHONE - TELEPHONES 01-451-201 325-2776/JUN PHONE - TELEPHONES 01-451-201 R26-5644/JN PHONE - TELEPHONES 01-420-201 R26-5644/JN PHONE - TELEPHONES 01-451-201	07/13 CK# 75603 01-30-630-201 01-30-630-201 01-10-455-201 01-30-630-201	\$1,733.16 35.54 35.54 831.04 831.04
BARNACLE JOHN (191) AUTO WORK MAINTENANCE - VEHICLES 01-451-409	07/13 CK# 75604 01-30-630-409	\$52.66 52.66
BEST QUALITY CLEANING INC (194) 38171/JUN MAINTENANCE - BUILDING 01-405-228	07/13 CK# 75605 01-10-466-228	\$1,575.00 1,575.00
BLACK GOLD SEPTIC (208) 47878 MAINTENANCE - BUILDING 01-405-228	07/13 CK# 75606 01-10-466-228	\$130.20 130.20
BROWNELLS, INC. (230) 6023565.00 OPERATING EQUIPMENT 01-451-401	07/13 CK# 75607 01-30-630-401	\$474.13 474.13
CASE LOTS INC (300) 24170 BUILDING MAINTENANCE SUPPLIES 01-405-351	07/13 CK# 75609 01-10-466-351	\$669.35 669.35
CHICAGO BADGE & INSIGNIA CO (334) 10351 UNIFORMS 01-451-345	07/13 CK# 75610 01-30-630-345	\$130.99 130.99
CHRISTOPHER B. BURKE (333) 94570 FEES - ENGINEERING 01-505-245	07/13 CK# 75611 01-35-720-245	\$725.00 725.00
COMCAST CABLE (365) 879820113006504 E.D.P. SOFTWARE 01-410-212 879820113021135 EQUIPMENT MAINTENANCE 01-503-263	07/13 CK# 75612 01-10-460-212 01-35-715-263	\$186.90 112.00 74.90
COMMONWEALTH EDISON (370) 1844110006/JUN ENERGY - STREET LIGHT 01-530-207	07/13 CK# 75613 01-35-745-207	\$848.89 848.89
DD INDUSTRIES INC (2246) 11273 OPERATING EQUIPMENT 01-451-401	07/13 CK# 75614 01-30-630-401	\$104.40 104.40
DELTA DENTAL PLAN OF ILLINOIS (468) JULY 2010 EMP DED PAY-INS 01-210-204 JULY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JULY 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JULY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	07/13 CK# 75615 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	\$3,616.50 723.92 36.61 47.53 131.67 2,384.20 149.98 142.59
DUPAGE MATERIALS COMPANY (526) 63311MB STREET & ROW MAINTENANCE 01-535-328	07/13 CK# 75616 01-35-750-328	\$56.18 56.18

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/10

BILLS PAID REPORT FOR JULY, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY E.T.S.B. 911 (513)	07/13 CK# 75617	\$468.37
63 - MAY 2010 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
E.S.A. SMALL ENGINE (2267)	07/13 CK# 75619	\$119.00
61110 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	119.00
FALCO'S LANDSCAPING INC (581)	07/13 CK# 75620	\$5,418.75
1987#2 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,061.59
1987#2 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,357.16
FEDERAL EXPRESS CORP. (592)	07/13 CK# 75621	\$46.04
713397930 POSTAGE & METER RENT 01-451-311	01-30-630-311	46.04
FIRE INVESTIGATORS STRIKE FORCE (600)	07/13 CK# 75622	\$75.00
BARNACLE 505 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
FREDRIKSEN & SONS (638)	07/13 CK# 75623	\$129.70
125159 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	129.70
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	07/13 CK# 75624	\$30.00
2300074743MSTL FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	30.00
W.W. GRAINGER (1999)	07/13 CK# 75625	\$42.19
9278586012 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	01-05-420-368	9.34
9278586012 OPERATING EQUIPMENT 01-540-401	01-35-755-401	32.85
H AND R CONSTRUCTION INC. (742)	07/13 CK# 75626	\$8,001.00
13811 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	8,001.00
HOME DEPOT COMMERCIAL (808)	07/13 CK# 75627	\$832.00
1036217 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	227.19
2027451 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	12.43
4021265 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	142.32
4021267 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	202.44
6026812 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	247.62
IND. ELEC. SUPPLY OF HINSDALE (929)	07/13 CK# 75628	\$169.50
185595 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	169.50
INTERGOVERNMENTAL PERSONNEL (934)	07/13 CK# 75629	\$40,551.84
HAGE JULY 2010 EMP DED PAY-INS 01-210-204	01-210-204	489.03
JULY 2010 EMP DED PAY-INS 01-210-204	01-210-204	6,826.63
JULY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	489.03
JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	624.12
JULY 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,270.83
JULY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	27,469.10
JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,492.75
JULY 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,890.35
KIEFT BROTHERS INC (1051)	07/13 CK# 75630	\$2,881.00
165609 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	2,636.00
165610 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	245.00
KIPP'S LAWNMOWER SALES & SERVICE (1062)	07/13 CK# 75631	\$129.95
383115 OPERATING EQUIPMENT 01-540-401	01-35-755-401	129.95
KRAMER TREE SPECIALISTS INC. (1080)	07/13 CK# 75632	\$1,472.00
232186 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,472.00
MIDWEST LASER SPECIALISTS, INC (1276)	07/13 CK# 75633	\$94.00
1056082 OFFICE SUPPLIES 01-451-301	01-30-630-301	94.00
MUNICIPAL CLERKS OF DUPAGE CNTY (1318)	07/13 CK# 75634	\$35.00
HANSEN/HAHN FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	35.00

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2010  
 GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEOPOST LEASING (1358) N1697498 POSTAGE & METER RENT 01-420-311	07/13 CK# 75635 01-10-455-311	\$347.88 347.88
NICOR GAS (1370) 39303229304JUN NICOR GAS 95476110002MAY NICOR GAS 01-405-235	07/13 CK# 75636 01-35-725-415 01-10-466-235	\$500.47 400.78 99.69
OFFICE DIRECT INC (2335) 68925 MAINTENANCE - EQUIPMENT 01-420-411	07/13 CK# 75637 01-10-455-411	\$1,014.00 1,014.00
OGGERINO PAUL (1432) FBI GRADUATION SCHOOLS-CONFERENCE TRAVEL 01-451-304 FBI GRDTN SCHOOLS-CONFERENCE TRAVEL 01-451-304 FBI GRDUTN SCHOOLS-CONFERENCE TRAVEL 01-451-304	07/13 CK# 75638 01-30-630-304 01-30-630-304 01-30-630-304	\$1,071.56 677.56 93.00 301.00
PACIFIC TELEMAGEMENT SERVICES (2197) 202358/JULY PHONE - TELEPHONES 01-420-201	07/13 CK# 75640 01-10-455-201	\$78.00 78.00
PCS INTERNATIONAL (2201) 124588 E.D.P. SOFTWARE 01-25-615-212	07/13 CK# 75641 01-25-615-212	\$1,109.00 1,109.00
PETTY CASH C/O SUE STANISH (1492) 7/2/10 COMMISSARY PROVISION 01-420-355 7/2/10 PUBLIC RELATIONS 01-435-365 7/2/10 OFFICE SUPPLIES 01-601-301 7/2/10 SCHOOLS-CONFERENCE TRAVEL 01-451-304	07/13 CK# 75642 01-10-455-355 01-10-475-365 01-20-550-301 01-30-630-304	\$216.59 72.28 16.03 4.25 124.03
PIECZYNSKI LINDA S. (1503) 4881/JUN 09 FEES - SPECIAL ATTORNEY 01-451-241	07/13 CK# 75643 01-30-630-241	\$1,136.00 1,136.00
PUBLIC SAFETY DIRECT INC (2309) 21197 MAINTENANCE - VEHICLES 01-451-409	07/13 CK# 75644 01-30-630-409	\$118.75 118.75
REESE RECREATION PRODUCTS INC (2336) 10202 MAINTENANCE SUPPLIES 01-615-331	07/13 CK# 75645 01-20-570-331	\$315.00 315.00
SCUKANEC GEORGE (1685) FUN DAY VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	07/13 CK# 75646 01-05-420-368	\$51.75 51.75
SHELL OIL COMPANY (1706) 65199309006 GAS-OIL-WASH-MILEAGE 01-451-303	07/13 CK# 75647 01-30-630-303	\$336.48 336.48
STAPLES (1767) 8015719305 OFFICE SUPPLIES 01-420-301 8015773737 OFFICE SUPPLIES 01-420-301 8015773737 OFFICE SUPPLIES 01-501-301	07/13 CK# 75648 01-10-455-301 01-10-455-301 01-35-710-301	\$273.29 71.73 67.53 134.03
STETINA DOUGLAS & FRAN (1785) FUN DAY VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	07/13 CK# 75649 01-05-420-368	\$82.01 82.01
SUZANNE BERGLUND (1292) FUN DAY VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	07/13 CK# 75651 01-05-420-368	\$81.37 81.37
TAMELING INDUSTRIES (1844) 67377 STREET & ROW MAINTENANCE 01-535-328 67522 STREET & ROW MAINTENANCE 01-535-328	07/13 CK# 75652 01-35-750-328 01-35-750-328	\$63.60 21.60 42.00
TOOLS PLUS INDUSTRIES (2269) 34356 OPERATING SUPPLIES & EQUIPMENT 01-503-401	07/13 CK# 75653 01-35-715-401	\$193.42 193.42
TRAFFIC CONTROL & PROTECTIONS (2337) 5896 MAINTENANCE - VEHICLES 01-451-409	07/13 CK# 75654 01-30-630-409	\$185.00 185.00
TREE TOWNS (1894) 147174 PRINTING & PUBLISHING 01-501-302	07/13 CK# 75655 01-35-710-302	\$27.00 27.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIFIRST (1926)	07/13 CK# 75656	\$168.75
0610520163 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	168.75
UNITED RENTALS INC (1925)	07/13 CK# 75657	\$390.00
88145080-001 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	390.00
VERIZON WIRELESS (1972)	07/13 CK# 75658	\$978.83
2418598896 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	36.16
2418598896 PHONE - TELEPHONES 01-420-201	01-10-455-201	96.96
2418598896 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	53.39
2418598896 PHONE - TELEPHONES 01-451-201	01-30-630-201	630.61
2418598896 TELEPHONES 01-501-201	01-35-710-201	97.43
2418598896 TELEPHONES 01-551-201	01-40-810-201	64.28
WAREHOUSE DIRECT (2002)	07/13 CK# 75659	\$123.93
769913-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	123.93
772030.0 OFFICE SUPPLIES 01-451-301	01-30-630-301	20.83
C769913-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	-20.83
WESTERN REMAC INC (2036)	07/13 CK# 75660	\$9.20
36425 ROAD SIGNS 01-540-333	01-35-755-333	9.20
WESTFIELD FORD (2028)	07/13 CK# 75661	\$680.14
283749 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	20.60
283911 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	659.54
WILLOWBROOK CURRENCY EXCHANGE (2060)	07/13 CK# 75662	\$106.75
1783180 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	106.75
WILLOWBROOK FORD INC. (2056)	07/13 CK# 75663	\$200.00
8008346/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	200.00
TOTAL GENERAL CORPORATE FUND		\$84,062.98

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR JULY, 2010

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLACK GOLD SEPTIC (208) 47878 MATERIALS, SUPPLIES, STANDPIPE, PUM	07/13 CK# 75606 02-50-425-475	\$179.80 179.80
CARDINAL PRINTING (2194) 9416 OFFICE SUPPLIES 02-401-301	07/13 CK# 75608 02-50-401-301	\$862.40 862.40
COMMONWEALTH EDISON (370) 4651111049/JUN ENERGY - ELECTRIC PUMP 02-420-206	07/13 CK# 75613 02-50-420-206	\$1,519.91 1,519.91
DELTA DENTAL PLAN OF ILLINOIS (468) JULY 2010 EMPLOYEE BENEFITS - MEDICAL	07/13 CK# 75615 02-50-401-141	\$149.98 149.98
DUPAGE WATER COMMISSION (521) 8743/JUN PURCHASE OF WATER 02-420-575	07/13 CK# 75618 02-50-420-575	\$3,688.56 3,688.56
INTERGOVERNMENTAL PERSONNEL (934) JULY 2010 EMPLOYEE BENEFITS - MEDICAL	07/13 CK# 75629 02-50-401-141	\$1,539.44 1,539.44
ORANGE CRUSH LLC (1436) 378038 WATER DISTRIBUTION REPAIR-MAINTENAN	07/13 CK# 75639 02-50-430-277	\$490.00 490.00
SUNSET SEWER & WATER (2276) 2010-115 WATER DISTRIBUTION REPAIR-MAINTENAN 2010-118 WATER DISTRIBUTION REPAIR-MAINTENAN	07/13 CK# 75650 02-50-430-277 02-50-430-277	\$4,654.50 1,099.50 3,555.00
VERIZON WIRELESS (1972) 2418598896 PHONE - TELEPHONES 02-401-201 2418598897 PHONE - TELEPHONES 02-401-201	07/13 CK# 75658 02-50-401-201 02-50-401-201	\$116.84 87.70 29.14
TOTAL WATER FUND		\$13,201.43

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JULY, 2010  
SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	84,062.98 *
02-110-105	WATER FUND-CHECKING 0010330283	13,201.43 *
	TOTAL ALL FUNDS	97,264.41 **

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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SUMMARY OF FUNDS AS OF JUNE 30, 2010

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,003,557.26
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,136,496.80	
MARKET VALUE	182,060.36	
PETTY CASH	950.00	
SAVINGS	84,050.10	
TOTAL	\$3,003,557.26	
WATER FUND		\$321,513.61
MONEY MARKET	\$321,513.61	
HOTEL/MOTEL TAX FUND		\$4,803.66
MONEY MARKET	\$4,803.66	
MOTOR FUEL TAX FUND		\$136,240.36
MONEY MARKET	\$136,240.36	
T I F SPECIAL REVENUE FUND		\$8,132.77
MONEY MARKET	\$8,132.77	
SSA ONE BOND & INTEREST FUND		\$59,234.49
MONEY MARKET	\$59,234.49	
POLICE PENSION FUND		\$12,468,206.16
AGENCY CERTIFICATES	\$5,277,153.03	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	516,398.80	
MUTUAL FUNDS	4,920,948.59	
MONEY MARKET	351,781.55	
MARKET VALUE	923,905.12	
TREASURY NOTES	378,019.07	
TOTAL	\$12,468,206.16	
SSA ONE PROJECT FUND		\$51,449.17
MONEY MARKET	\$51,449.17	
WATER CAPITAL IMPROVEMENTS FUND		\$147,041.21
MONEY MARKET	\$147,041.21	
CAPITAL PROJECT FUND		\$433,691.02
MONEY MARKET	\$433,691.02	
2008 BOND FUND		\$39,871.88
MONEY MARKET	\$39,871.88	
TOTAL MONIES		\$16,673,741.59

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2010

  
SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2010

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,043,954.63
AS PER SUMMARY, JUNE, 2010	\$3,003,557.26	
DUE TO/FROM WATER FUND	1,108.47	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-582.98	
DUE TO/FROM 2008 BOND FUND	39,871.88	
	\$3,043,954.63	
WATER FUND		\$320,405.14
AS PER SUMMARY, JUNE, 2010	\$321,513.61	
DUE TO/FROM GENERAL FUND	-1,108.47	
	\$320,405.14	
HOTEL/MOTEL TAX FUND		\$5,386.64
AS PER SUMMARY, JUNE, 2010	\$4,803.66	
DUE TO/FROM GENERAL FUND	582.98	
	\$5,386.64	
MOTOR FUEL TAX FUND		\$136,240.36
AS PER SUMMARY, JUNE, 2010	\$136,240.36	
T I F SPECIAL REVENUE FUND		\$8,132.77
AS PER SUMMARY, JUNE, 2010	\$8,132.77	
SSA ONE BOND & INTEREST FUND		\$59,234.49
AS PER SUMMARY, JUNE, 2010	\$59,234.49	
POLICE PENSION FUND		\$12,468,206.16
AS PER SUMMARY, JUNE, 2010	\$12,468,206.16	
SSA ONE PROJECT FUND		\$51,449.17
AS PER SUMMARY, JUNE, 2010	\$51,449.17	
WATER CAPITAL IMPROVEMENTS FUND		\$147,041.21
AS PER SUMMARY, JUNE, 2010	\$147,041.21	
CAPITAL PROJECT FUND		\$433,691.02
AS PER SUMMARY, JUNE, 2010	\$433,691.02	
2008 BOND FUND		\$0.00
AS PER SUMMARY, JUNE, 2010	\$39,871.88	
DUE TO/FROM GENERAL FUND	-39,871.88	
	\$0.00	
TOTAL MONIES		\$16,673,741.59

\$29,524.25 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2010

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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>								
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	172,157.60	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,208,225.76	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,286.20	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	74,024.01	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	673,803.23	MM	N/A
			TOTAL MONEY MARKET			\$2,136,496.80		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			182,060.36	MV	N/A
			TOTAL MARKET VALUE			\$182,060.36		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			84,050.10	SV	N/A
			TOTAL SAVINGS			\$84,050.10		
			TOTAL GENERAL CORPORATE FUND			\$3,003,557.26		
			AVERAGE ANNUAL YIELD			0.75%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	317,605.65	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	3,907.96	MM	N/A
			TOTAL MONEY MARKET			\$321,513.61		
			TOTAL WATER FUND			\$321,513.61		
			AVERAGE ANNUAL YIELD			0.27%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	4,803.66	MM	N/A
			TOTAL MONEY MARKET			\$4,803.66		
			TOTAL HOTEL/MOTEL TAX FUND			\$4,803.66		
			AVERAGE ANNUAL YIELD			0.18%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	136,240.36	MM	N/A
			TOTAL MONEY MARKET			\$136,240.36		
			TOTAL MOTOR FUEL TAX FUND			\$136,240.36		
			AVERAGE ANNUAL YIELD			0.18%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	8,132.77	MM	N/A
			TOTAL MONEY MARKET			\$8,132.77		
			TOTAL T I F SPECIAL REVENUE FUND			\$8,132.77		
			AVERAGE ANNUAL YIELD		0.18%			
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-323		IMET	MONEY MARKET		0.27%	59,234.49	MM	N/A
			TOTAL MONEY MARKET			\$59,234.49		
			TOTAL SSA ONE BOND & INTEREST FUND			\$59,234.49		
			AVERAGE ANNUAL YIELD		0.27%			
<b>POLICE PENSION FUND</b>								
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,197.98	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	27,614.93	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,378.42	AC	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	399.75	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,605.96	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$5,277,153.03		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$516,398.80		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
			TOTAL MUTUAL FUNDS			\$4,920,948.59		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	66,362.14	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	285,400.47	MM	N/A
			TOTAL MONEY MARKET			\$351,781.55		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
			TOTAL MARKET VALUE			\$923,905.12		
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
			TOTAL TREASURY NOTES			\$378,019.07		
			TOTAL POLICE PENSION FUND			\$12,468,206.16		
			AVERAGE ANNUAL YIELD			4.35%		
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.27%	51,449.17	MM	N/A
			TOTAL MONEY MARKET			\$51,449.17		
			TOTAL SSA ONE PROJECT FUND			\$51,449.17		
			AVERAGE ANNUAL YIELD			0.27%		
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	147,041.21	MM	N/A
			TOTAL MONEY MARKET			\$147,041.21		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$147,041.21		
			AVERAGE ANNUAL YIELD			0.18%		
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	233,722.59	MM	N/A
10-110-325		IMET	MONEY MARKET		0.27%	199,968.43	MM	N/A
			TOTAL MONEY MARKET			\$433,691.02		
			TOTAL CAPITAL PROJECT FUND			\$433,691.02		
			AVERAGE ANNUAL YIELD			0.22%		
<b>2008 BOND FUND</b>								
11-110-323		IMET	MONEY MARKET		0.27%	39,871.88	MM	N/A
			TOTAL MONEY MARKET			\$39,871.88		
			TOTAL 2008 BOND FUND			\$39,871.88		
			AVERAGE ANNUAL YIELD			0.27%		
<b>GRAND TOTAL INVESTED</b>						\$16,673,741.59		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2010

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

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

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY FUND (SUMMARY) JUNE 30, 2010

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,003,557.26
WATER FUND	321,513.61
HOTEL/MOTEL TAX FUND	4,803.66
MOTOR FUEL TAX FUND	136,240.36
T I F SPECIAL REVENUE FUND	8,132.77
SSA ONE BOND & INTEREST FUND	59,234.49
POLICE PENSION FUND	12,468,206.16
SSA ONE PROJECT FUND	51,449.17
WATER CAPITAL IMPROVEMENTS FUND	147,041.21
CAPITAL PROJECT FUND	433,691.02
2008 BOND FUND	39,871.88
TOTAL INVESTED (ALL FUNDS):	\$16,673,741.59

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY TYPE (SUMMARY) JUNE 30, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,877,153.03	4.12 %		5,877,153.03
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	516,398.80	4.61 %		516,398.80
MUTUAL FUNDS			4,920,948.59	4,920,948.59
MONEY MARKET	3,690,256.52	0.61 %		3,690,256.52
MARKET VALUE			1,105,965.48	1,105,965.48
PETTY CASH			950.00	950.00
SAVINGS			84,050.10	84,050.10
TREASURY NOTES	378,019.07	4.77 %		378,019.07
TOTAL ALL FUNDS	\$10,561,827.42		\$6,111,914.17	\$16,673,741.59

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INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,864,349.32	66,362.14	1,930,711.46
ILLINOIS FUNDS	1,207,651.78	18.94	1,207,670.72
IMET	950,523.97		950,523.97
IMET MARKET VALUE CONTRA	182,060.36	923,905.12	1,105,965.48
MBFINACIAL BANK		150,000.00	150,000.00
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		11,177,869.96	11,177,869.96
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,205,535.43	\$12,468,206.16	\$16,673,741.59

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,208,225.76	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	172,157.60	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,286.20	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	74,024.01	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	317,605.65	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	66,362.14	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			84,050.10	SV	N/A
	TOTAL INVESTED				\$1,930,711.46		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	673,803.23	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	3,907.96	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	4,803.66	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	136,240.36	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	8,132.77	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	147,041.21	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	233,722.59	MM	N/A
	TOTAL INVESTED				\$1,207,670.72		
01-120-154	IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
06-110-323	IMET	MONEY MARKET		0.27%	59,234.49	MM	N/A
08-110-323	IMET	MONEY MARKET		0.27%	51,449.17	MM	N/A
10-110-325	IMET	MONEY MARKET		0.27%	199,968.43	MM	N/A
11-110-323	IMET	MONEY MARKET		0.27%	39,871.88	MM	N/A
	TOTAL INVESTED				\$950,523.97		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			182,060.36	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
	TOTAL INVESTED				\$1,105,965.48		
07-120-302	MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-420	MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	285,400.47	MM	N/A
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,197.98	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	27,614.93	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	50,378.42	AC	06/15/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400	MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	399.75	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	13,605.96	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$11,177,869.96		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				\$16,673,741.59		

## VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,197.98	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	27,614.93	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403	MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	50,378.42	AC	06/15/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400	MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	399.75	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	13,605.96	AC	08/20/2028
	TOTAL INVESTED				\$5,877,153.03		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$516,398.80		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,208,225.76	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	172,157.60	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,286.20	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	74,024.01	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	317,605.65	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	66,362.14	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	673,803.23	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	3,907.96	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	4,803.66	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	136,240.36	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	8,132.77	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	147,041.21	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.18%	233,722.59	MM	N/A
06-110-323	IMET	MONEY MARKET		0.27%	59,234.49	MM	N/A
08-110-323	IMET	MONEY MARKET		0.27%	51,449.17	MM	N/A
10-110-325	IMET	MONEY MARKET		0.27%	199,968.43	MM	N/A

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
11-110-323	IMET	MONEY MARKET		0.27%	39,871.88	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	285,400.47	MM	N/A
	TOTAL INVESTED				\$3,690,256.52		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			182,060.36	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
	TOTAL INVESTED				\$1,105,965.48		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			84,050.10	SV	N/A
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
	TOTAL INVESTED				\$378,019.07		
	GRAND TOTAL INVESTED				\$16,673,741.59		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,208,225.76	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	172,157.60	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,286.20	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	74,024.01	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	317,605.65	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	66,362.14	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	673,803.23	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	3,907.96	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	4,803.66	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	136,240.36	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	8,132.77	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	147,041.21	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.18%	233,722.59	MM	N/A
06-110-323		IMET	MONEY MARKET		0.27%	59,234.49	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,449.17	MM	N/A
10-110-325		IMET	MONEY MARKET		0.27%	199,968.43	MM	N/A
11-110-323		IMET	MONEY MARKET		0.27%	39,871.88	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	285,400.47	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			182,060.36	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			84,050.10	SV	N/A
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302		MBFINACIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,197.98	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	27,614.93	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,378.42	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRT\		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023

VILLAGE OF WILLOWBROOK

RUN: 07/02/10 3:44PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	399.75	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,605.96	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$16,673,741.59		
		GRAND TOTAL INVESTED				\$16,673,741.59		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

RUN: 07/02/10 10:31AM

REVENUE REPORT FOR JUNE, 2010

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	75,513.69	75,632.15	154,200.00	49.05	78,567.85
01-1110	Other Taxes	491,041.69	871,458.95	5,578,235.00	15.62	4,706,776.05
01-1120	Licenses	150.00	497.00	99,770.00	0.50	99,273.00
01-1130	Permits	8,887.74	45,733.60	103,500.00	44.19	57,766.40
01-1140	Fines	97,039.21	168,367.37	684,400.00	24.60	516,032.63
01-1150	Transfers-Other Funds	34,318.33	68,636.66	411,820.00	16.67	343,183.34
01-1160	Charges & Fees	170.00	7,165.00	50,300.00	14.24	43,135.00
01-1170	Park & Recreation Revenue	3,115.00	6,841.00	41,589.00	16.45	34,748.00
01-1180	Other Revenue	2,039.00	41,374.50	362,641.00	11.41	321,266.50
**TOTAL	Operating Revenue	712,274.66	1,285,706.23	7,486,455.00	17.17	6,200,748.77
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	4,152.25	4,152.25	30,000.00	13.84	25,847.75
**TOTAL	Non-Operating Revenue	4,152.25	4,152.25	30,000.00	13.84	25,847.75
***TOTAL	GENERAL CORPORATE FUND	716,426.91	1,289,858.48	7,516,455.00	17.16	6,226,596.52

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67

RUN: 07/02/10 10:31AM

REVENUE REPORT FOR JUNE, 2010

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	165,990.47	283,321.58	1,940,408.00	14.60	1,657,086.42
**TOTAL	Operating Revenue	165,990.47	283,321.58	1,940,408.00	14.60	1,657,086.42
<u>Non-Operating Revenue</u>						
02-3100	Other Income	398.81	398.81	11,197.00	3.56	10,798.19
02-3200	Charges & Fees	0.00	600.00	1,500.00	40.00	900.00
**TOTAL	Non-Operating Revenue	398.81	998.81	12,697.00	7.87	11,698.19
***TOTAL	WATER FUND	166,389.28	284,320.39	1,953,105.00	14.56	1,668,784.61
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,530.88	9,083.75	72,000.00	12.62	62,916.25
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,530.88	9,083.75	72,000.00	12.62	62,916.25
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.99	0.99	10.00	9.90	9.01
**TOTAL	Non-Operating Revenue	0.99	0.99	10.00	9.90	9.01
<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	2,531.87	9,084.74	72,010.00	12.62	62,925.26
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,819.04	38,269.83	214,800.00	17.82	176,530.17
**TOTAL	Operating Revenue	18,819.04	38,269.83	214,800.00	17.82	176,530.17
<u>Non-Operating Revenue</u>						
04-3100	Other Income	14.90	14.90	100.00	14.90	85.10
**TOTAL	Non-Operating Revenue	14.90	14.90	100.00	14.90	85.10
***TOTAL	MOTOR FUEL TAX FUND	18,833.94	38,284.73	214,900.00	17.82	176,615.27

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:31AM

REVENUE REPORT FOR JUNE, 2010

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	343,000.06	343,000.06	0.00	0.00	-343,000.06
**TOTAL	Operating Revenue	343,000.06	343,000.06	0.00	0.00	-343,000.06
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.04	1.04	0.00	0.00	-1.04
**TOTAL	Non-Operating Revenue	1.04	1.04	0.00	0.00	-1.04
***TOTAL	T I F SPECIAL REVENUE FUND	343,001.10	343,001.10	0.00	0.00	-343,001.10
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	159,310.68	159,310.68	319,040.00	49.93	159,729.32
**TOTAL	Operating Revenue	159,310.68	159,310.68	319,040.00	49.93	159,729.32
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	1.56	1.56	0.00	0.00	-1.56
**TOTAL	Non-Operating Revenue	1.56	1.56	0.00	0.00	-1.56
***TOTAL	SSA ONE BOND FUND	159,312.24	159,312.24	319,040.00	49.93	159,727.76
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	84,944.48	0.00	0.00	-84,944.48
07-1180	Other Revenue	15,088.31	31,169.18	0.00	0.00	-31,169.18
**TOTAL	Operating Revenue	57,560.55	116,113.66	0.00	0.00	-116,113.66
<u>Non-Operating Revenue</u>						
07-3100	Other Income	34,286.13	34,286.13	0.00	0.00	-34,286.13
**TOTAL	Non-Operating Revenue	34,286.13	34,286.13	0.00	0.00	-34,286.13
***TOTAL	POLICE PENSION FUND	91,846.68	150,399.79	0.00	0.00	-150,399.79
<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: 16.67

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REVENUE REPORT FOR JUNE, 2010

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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	11.48	11.48	250.00	4.59	238.52
**TOTAL	Non-Operating Revenue	11.48	11.48	250.00	4.59	238.52
***TOTAL	SSA ONE PROJECT FUND	11.48	11.48	250.00	4.59	238.52
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
**TOTAL	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	18.82	18.82	400.00	4.71	381.18
**TOTAL	Non-Operating Revenue	18.82	18.82	400.00	4.71	381.18
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	18.82	18.82	34,500.00	0.05	34,481.18
<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	81.01	81.01	4,000.00	2.03	3,918.99
**TOTAL	Non-Operating Revenue	81.01	81.01	4,000.00	2.03	3,918.99
***TOTAL	CAPITAL PROJECT FUND	81.01	81.01	4,000.00	2.03	3,918.99
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	39,871.88	39,871.88	159,744.00	24.96	119,872.12
**TOTAL	Non-Operating Revenue	39,871.88	39,871.88	159,744.00	24.96	119,872.12
***TOTAL	2008 BOND FUND	39,871.88	39,871.88	159,744.00	24.96	119,872.12

VILLAGE OF WILLOWBROOK  
 REVENUE REPORT FOR JUNE, 2010  
 RECAP BY FUND

PRCT. OF YR: 16.67  
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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	716,426.91	1,289,858.48	7,516,455.00	17.16	6,226,596.52
2	WATER	166,389.28	284,320.39	1,953,105.00	14.56	1,668,784.61
3	HOTEL/MOTEL TAX	2,531.87	9,084.74	72,010.00	12.62	62,925.26
4	MOTOR FUEL TAX	18,833.94	38,284.73	214,900.00	17.82	176,615.27
5	T I F SPECIAL REVENUE	343,001.10	343,001.10	0.00	0.00	-343,001.10
6	SSA ONE BOND & INTEREST	159,312.24	159,312.24	319,040.00	49.93	159,727.76
7	POLICE PENSION	91,846.68	150,399.79	0.00	0.00	-150,399.79
8	SSA ONE PROJECT	11.48	11.48	250.00	4.59	238.52
9	WATER CAPITAL IMPROVEMENTS	18.82	18.82	34,500.00	0.05	34,481.18
10	CAPITAL PROJECT	81.01	81.01	4,000.00	2.03	3,918.99
11	2008 BOND	39,871.88	39,871.88	159,744.00	24.96	119,872.12
	TOTALS ALL FUNDS	1,538,325.21	2,314,244.66	10,274,004.00	22.53	7,959,759.34

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR JUNE, 2010  
GENERAL CORPORATE FUND

PRCT. OF YR: 16.67  
RUN: 07/02/10 10:32AM

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	2,674.84	5,576.74	14.19	39,304.00	33,727.26	7.09	78,608.00
01-05-420-3	COMMUNITY RELATIONS	3,960.19	3,960.19	792.04	500.00	-3,460.19	396.02	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	6,635.03	9,536.93	23.96	39,804.00	30,267.07	11.98	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,250.00	23,250.00	0.00	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	17,681.74	59,181.00	13.29	445,256.00	386,075.00	6.65	890,512.00
01-10-460-3	DATA PROCESSING	112.00	562.00	14.41	3,900.00	3,338.00	7.21	7,800.00
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	6,551.00	7,934.78	16.93	46,880.00	38,945.22	8.46	93,760.00
01-10-470-2	LEGAL SERVICES	7,942.00	7,442.00	4.96	150,000.00	142,558.00	2.48	300,000.00
01-10-471-2	FINANCIAL AUDIT	10,552.00	13,475.75	12.25	110,000.00	96,524.25	6.13	220,000.00
01-10-475-3	COMMUNITY RELATIONS	804.20	1,054.20	20.04	5,260.00	4,205.80	10.02	10,520.00
01-10-480-2	RISK MANAGEMENT	50.00	50.00	0.02	204,762.00	204,712.00	0.01	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	7,475.00	7,475.00	0.00	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	43,692.94	89,699.73	9.21	973,533.00	883,833.27	4.61	1,947,066.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,318.55	6,248.27	14.19	44,048.00	37,799.73	7.09	88,096.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	441.80	441.80	0.67	65,500.00	65,058.20	0.34	131,000.00
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	513.00	513.00	0.00	1,025.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	3,760.35	6,690.07	5.81	115,061.00	108,370.93	2.91	230,121.00
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,373.09	10,744.10	11.59	92,735.00	81,990.90	5.79	185,470.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	7,847.65	9,320.17	11.74	79,365.00	70,044.83	5.87	158,730.00
01-20-570-4	MAINTENANCE	4,271.70	5,029.51	14.29	35,185.00	30,155.49	7.15	70,370.00
01-20-575-5	SUMMER PROGRAM	1,830.85	2,032.10	12.17	16,698.00	14,665.90	6.08	33,396.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	7,700.00	7,700.00	0.00	15,400.00
01-20-585-5	WINTER PROGRAM	900.79	980.79	7.94	12,360.00	11,379.21	3.97	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	49,500.00	49,500.00	0.00	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	189.00	189.00	0.33	56,650.00	56,461.00	0.17	113,300.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	20,413.08	28,295.67	8.02	352,693.00	324,397.33	4.01	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	21,574.34	50,620.52	18.57	272,642.00	222,021.48	9.28	545,284.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 GENERAL CORPORATE FUND

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:32AM

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	598,359.79	1,028,068.22	14.06	7,309,735.00	6,281,666.78	7.03	14,619,468.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR JUNE, 2010  
WATER FUND

PRCT. OF YR: 16.67  
RUN: 07/02/10 10:32AM

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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	24,839.88	42,098.32	14.90	282,594.00	240,495.68	7.45	565,188.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	5,150.00	5,150.00	0.00	10,300.00
02-50-410-5	INTERFUND TRANSFERS	47,077.33	81,395.66	16.23	501,636.00	420,240.34	8.11	1,003,272.00
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	125.00	5,657.50	38.62	14,650.00	8,992.50	19.31	29,300.00
02-50-420-5	WATER PRODUCTION	66,679.20	115,288.98	13.95	826,478.00	711,189.02	6.97	1,652,956.00
02-50-425-4	WATER STORAGE	179.80	853.25	14.84	5,750.00	4,896.75	7.42	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	6,267.84	8,066.84	13.01	62,005.00	53,938.16	6.50	124,010.00
02-50-435-4	METERS & BILLING	2,000.00	2,540.00	14.85	17,110.00	14,570.00	7.42	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	29,805.00	29,805.00	0.00	59,610.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	164,240.00	164,240.00	100.00	164,240.00	0.00	50.00	328,480.00
**TOTAL	WATER DEPARTMENT	311,409.05	420,140.55	22.00	1,909,418.00	1,489,277.45	11.00	3,818,836.00
***TOTAL	WATER FUND	311,409.05	420,140.55	22.00	1,909,418.00	1,489,277.45	11.00	3,818,836.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:32AM

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	600.00	600.00	4.14	14,500.00	13,900.00	2.07	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,229.98	6,510.58	12.28	53,000.00	46,489.42	6.14	106,000.00
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	3,829.98	7,110.58	9.88	72,000.00	64,889.42	4.94	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,829.98	7,110.58	9.88	72,000.00	64,889.42	4.94	144,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 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	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00
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	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:32AM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	50,833.91	50,833.91	0.00	0.00	-50,833.91	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	292,166.09	292,166.09	0.00	0.00	-292,166.09	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	343,000.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 SSA ONE BOND FUND

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:32AM

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	107,020.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
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	107,020.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
***TOTAL	SSA ONE BOND FUND	107,020.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 POLICE PENSION FUND

PRCT. OF YR: 16.67  
 RUN: 07/02/10 10:32AM

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	27,472.35	51,531.67	0.00	0.00	-51,531.67	0.00	0.00
***TOTAL	POLICE PENSION FUND	27,472.35	51,531.67	0.00	0.00	-51,531.67	0.00	0.00

PRCT. OF YR: 16.67  
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VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>BUILDING AND ZONING DEPT</u>							
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>SSA ONE PROJECT</u>							
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 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	35,000.00	35,000.00	0.00	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR JUNE, 2010  
 CAPITAL PROJECT FUND

PRCT. OF YR: 16.67  
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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	27,112.88	27,112.88	24.96	108,626.00	81,513.12	12.48	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	710.78	710.78	7.11	10,000.00	9,289.22	3.55	20,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	428.00	428.00	0.00	0.00	-428.00	0.00	0.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	28,251.66	28,251.66	23.82	118,626.00	90,374.34	11.91	237,252.00
***TOTAL	CAPITAL PROJECT FUND	28,251.66	28,251.66	23.82	118,626.00	90,374.34	11.91	237,252.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR JUNE, 2010  
2008 BOND FUND

PRCT. OF YR: 16.67  
RUN: 07/02/10 10:32AM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	39,871.88	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	598,359.79	1,028,068.22	14.06	7,309,735.00	6,281,666.78	7.03	14,619,468.00
2	WATER	311,409.05	420,140.55	22.00	1,909,418.00	1,489,277.45	11.00	3,818,836.00
3	HOTEL/MOTEL TAX	3,829.98	7,110.58	9.88	72,000.00	64,889.42	4.94	144,000.00
4	MOTOR FUEL TAX	0.00	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00
5	T I F SPECIAL REVENUE	343,000.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00
6	SSA ONE BOND & INTEREST	107,020.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
7	POLICE PENSION	27,472.35	51,531.67	0.00	0.00	-51,531.67	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
10	CAPITAL PROJECT	28,251.66	28,251.66	23.82	118,626.00	90,374.34	11.91	237,252.00
11	2008 BOND	39,871.88	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
	TOTALS ALL FUNDS	1459214.71	2,027,280.70	19.89	10,193,220.00	8,165,939.30	9.94	20,386,438.00

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

MONTH		MONTH				
DIST	MADE	06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	\$281,024
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$504,580
MONTHLY AVE		\$233,201	\$242,350	\$266,516	\$257,034	\$252,290

YEAR TO DATE LAST YEAR : \$468,660  
 YEAR TO DATE THIS YEAR : \$504,580  
 DIFFERENCE : \$35,919

PERCENTAGE OF INCREASE :

7.66%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 16.17%  
 PROJECTION OF ANNUAL REVENUE : \$3,320,809  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$199,559  
 EST. PERCENT DIFF ACTUAL TO BUDGET 6.4%

07/02/2010

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

RECOMMENDATION THAT THE VILLAGE BOARD ADOPT A RESOLUTION RELATED TO THE END OF LEASE BUY-OUT OF DELL COMPUTERS

**AGENDA NO.** 8

**AGENDA DATE:** 07/12/10

**STAFF REVIEW:**

**SIGNATURE:** Janet A. Stanish

**LEGAL REVIEW:**

**SIGNATURE:** N/A

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** Sue Stanish

**REVIEWED & APPROVED BY COMMITTEE:** YES  NO

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

When adopted in 2007, the Village's plan was to renew its computers every 3 years. In an effort to save funds, it appears the 3 year lease plan should be suspended for at least the upcoming year. Due to equipment setup and configuration costs of working under a new operating system, the option of entering into a new lease is not feasible at this time.

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

The FY 2010-11 budget allocates \$10,681 for maintaining the existing computer systems within the Village. With the end of lease date approaching on July 26, 2010, staff has received quotes for three different end of lease options.

The end of lease options are broken down below:

Lease Buy-Out (Recommended)	1 Year Lease Renewal	New Lease (36 Month)
Buy-Out Cost: \$8,003	Monthly Payments: \$676	Total Amount Financed: \$25,056
Optional Maintenance: \$3,531	Total 12 Month Cost: \$8,118	Lease Payments: \$8,168
Total for FY 2010-11: <b>\$11,531</b>	End of Lease Buy-Out: \$29	Lease Equipment Return: \$1,590
	Total for FY 2010-11: \$8,147	Total for FY 2010-11: \$9,758 (not including cost of equipment setup)
	Optional maintenance: \$3,531	
	Total plus maintenance: \$11,678	

These options were presented to the Finance & Administration Committee on June 14<sup>th</sup> and a recommendation was made to go with the lease buy-out option with the maintenance agreement for an additional \$3,531. The maintenance agreement would protect the Village from any problems due to equipment failure.

The buy-out option would enable to Village to continue to function effectively with its current technology however the price including the maintenance agreement brings the total cost to \$11,531 which is \$850 over the budgeted amount of \$10,681.

**ACTION PROPOSED:** ADOPT THE RESOLUTION

RESOLUTION NO. 10-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND  
VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH DELL  
COMPUTERS TO EXECUTE THE END OF LEASE BUY OUT PROVISION

---

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Village Clerk be and the same are hereby authorized to enter into an Agreement between the Village of Willowbrook and Dell Computers to execute the lease buy-out provision for the applicable Village computers for a cost of \$8,003.04 plus \$3,531.00 for the annual extended maintenance contract. The total cost is \$11,531.04.

ADOPTED and APPROVED this 12<sup>th</sup> day of July, 2010.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

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

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

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

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

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



Invoice Date: 05.12.2010  
Invoice Number: EL-0018563091001-02  
Date Due: 05.27.2010  
Expiration Date: 05.27.2010

To: VILLAGE OF WILLOWBROOK  
7760 QUINCY  
WILLOWBROOK  
IL 60527

Remit To: Dell Financial Services  
Pymt Processing Center  
99200 Collections Center Dr.  
Chicago, IL 60693

Lease Number: 001-8563091-001  
End of Lease Invoice

Description	Remaining Rental Charges	Buyout Amount	Sales Tax	Subtotal
		\$8,003.04		\$8,003.04
<b>Total Amount Due</b>		\$8,003.04		\$8,003.04

**\*This invoice represents charges due at the time when this invoice was generated. The Total Amount Due may exclude charges or expense for which you are responsible under the terms of your lease agreement including without limitation personal property tax amounts related to the term of the lease that have not been assessed and missing, wrong, or damaged charges related to returned products. If applicable, these items will be billed separately. If you do not pay this invoice, your lease will continue according to its terms.**

Should you need assistance regarding this invoice, please contact your Asset Management contact:

AMC Name  
First Name Last Name@Dell.com  
800-955-3355, Ext. XXXXXX

Thank you for choosing Dell Financial Services.

Extended Services Quote Information	
Quote #:	1012304839446

Customer Information	
Date:	May 17, 2010
Company Name:	VILLAGE OF WILLOWBROOK
Dell Customer #:	30539255

Dell Contact Information	
<b>Katie Pierce</b> APOS Services Consultant	
Kathryn_Pierce@Dell.com	
Phone: 1-800-247-4618 ext. 2166653	
Fax: 1-866-562-0730, attn: Katie Pierce	

**Dell Extended Services Details**

Current Equipment Information				Extended Service Information					
Service Tag #	Model	Service Contract Type	Ship Date	Service Contract Expiration	Service Contract Type	New Contract End Date	Service Extension	Reinstatement Fee	Total Price
90YN7D1	LATITUDE D820	ND	7/19/2007	7/18/2010	ND	7/18/2011	\$ 135.00	\$ -	\$ 135.00
HOYN7D1	LATITUDE D820	ND	7/19/2007	7/18/2010	ND	7/18/2011	\$ 135.00	\$ -	\$ 135.00
21YN7D1	LATITUDE D820	ND	7/19/2007	7/18/2010	ND	7/18/2011	\$ 135.00	\$ -	\$ 135.00
COYN7D1	LATITUDE D820	ND	7/19/2007	7/18/2010	ND	7/18/2011	\$ 135.00	\$ -	\$ 135.00
JOYN7D1	LATITUDE D820	ND	7/19/2007	7/18/2010	ND	7/18/2011	\$ 135.00	\$ -	\$ 135.00
4Y6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
4X6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
2GHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
HV6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
HX6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
TX6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
FV6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
GW6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
8Y6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
JW6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
FFHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
BFHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
HFHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
BW6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
6W6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
2W6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
1W6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
6Y6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
1Y6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
1GHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
DFHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00
DX6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
GX6R6D1	OPTIPLEX 745	ND	7/12/2007	7/11/2010	ND	7/11/2011	\$ 119.00	\$ -	\$ 119.00
GFHL6D1	OPTIPLEX 745	ND	7/10/2007	7/9/2010	ND	7/9/2011	\$ 119.00	\$ -	\$ 119.00

Contract Descriptions	
2HR	2HR 7x24 Service
6H	2HR 7x24 onsite diagnosis/ 6HR repair
S1, S9	4HR 7X24 Service

Extended Services Subtotal	\$ 3,531.00
Reinstatement Fees	\$ -

S4	4HR 5X10 Service
ND	Next Business Day Onsite Service
NP	Next Business Day - Parts Only
AE	Advanced Exchange
RR	Return to Depot
LT	Limited Technical Support
KK	Keep Your Hard Drive
TS	Gold Technical Support
CC	Complete Care
SV, GD, PL	Silver/Gold/Platinum
PS	End User ProSupport
PSMC	End User ProSupport Mission Critical
IPS	IT ProSupport
IPSMC	IT ProSupport Mission Critical
EPS	Enterprise ProSupport
EPSMC	Enterprise ProSupport Mission Critical
EOL	End Of Life

	Parts	\$
	Subtotal:	\$ 3,531.00
	Total:	\$ 3,531.00

Pricing does not include sales tax where applicable.  
This quotation is valid for 30 days.

**Purchase Order Requirements**  
Please remember to include the following information:

[Questions about Services? Click here.](#)

[Support Questions? Click here.](#)

- Billing address
- Shipping address, including a contact name & phone number
- Terms stated as 'Net 30'
- A total dollar amount
- An authorizing signature (if required)

Please attach a copy of your Dell quote, or reference the Dell quote number(s) on the purchase order.

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION AWARDING THE FISCAL YEAR 2010-11 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$191,689.00

**AGENDA NO.** 9

**AGENDA DATE:** 7/12/10

**STAFF REVIEW:** Tim Halik,  
Director of Municipal Services

**SIGNATURE:** 

**LEGAL REVIEW:** N/A

**SIGNATURE:** \_\_\_\_\_

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:** 

**REVIEWED & APPROVED BY COMMITTEE:**

YES  on 03/01/10 NO  N/A

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

This season's Roadway Maintenance Program will include full-depth patching, partial milling, resurfacing, and re-striping of 1.91 miles of roadway located in the general northwest quadrant of town. This road work is in addition to the reconstruction project of Clarendon Hills Road between 75<sup>th</sup> Street and 79<sup>th</sup> Street, which was recently awarded by IDOT as an ARRA stimulus funded project.

Since the funding for this work will come from the Village Motor Fuel Tax (MFT) Fund, the construction bid documents were required to be submitted to the Illinois Department of Transportation (IDOT) for approval prior to going out to public bid. Once IDOT reviewed and approved the bid document, the project was put out to bid. The public bid opening was held at the Village Hall on Monday, April 5, 2010 at 11:00 AM.

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>Engineer's Estimate</i>	\$221,050.00
<b>James D. Fiala Paving Co., Inc.</b>	<b>\$191,689.00</b>
Crowley Sheppard Asphalt, Inc.	\$209,045.00
K-Five Construction Corp.	\$214,006.00
Central Blacktop Co., Inc.	\$218,457.50
Chicagoland Paving Contractors, Inc.	\$220,010.00
Brothers Asphalt Paving, Inc.	\$228,240.00
Schroeder Asphalt Services, Inc.	\$229,468.50
RW Dunteman Company	\$261,818.50

James D. Fiala Paving Co., Inc. is an IDOT pre-qualified bidder. They have performed work in the Village in the past. The company is well qualified to complete our roadway maintenance program this year.

**STAFF RECOMMENDATION:**

Staff would recommend that the attached resolution authorizing the Village President and Village Clerk to award the contract for the 2010 MFT Roadway Maintenance Program to James D. Fiala Paving Co., Inc. in the amount of \$191,689.00 be adopted. Once the Village Board awards the contract, the contract will then be sent to IDOT for final approval. Once IDOT approves the contract, the Village can issue a Notice to Proceed to the contractor, and the work will begin. Staff anticipates that the work would start in early June, and should be completed within 3 weeks time, weather permitting.

RESOLUTION NO. 10-R-\_\_\_\_\_

A RESOLUTION AWARDING THE FISCAL YEAR 2010-11 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$191,689.00

---

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, to accept the low bid received from James D. Fiala Paving Company, Inc. in the amount of \$191,689.00 for the Village of Willowbrook's Fiscal Year 2010-11 Motor Fuel Tax Roadway Maintenance Program and that the Village President and Village Clerk be authorized to sign the appropriate documents authorizing this work in the amount of \$191,689.00.

ADOPTED and APPROVED this 12th day of July, 2010

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

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

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

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

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

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

LAW OFFICES  
**WILLIAM J. HENNESSY**  
ATTORNEY AT LAW  
221 NORTH LASALLE STREET, SUITE 3800  
CHICAGO, ILLINOIS 60601

Tel: (312) 372-6339  
Fax: (312) 782-2433

[hennessylaw@msn.com](mailto:hennessylaw@msn.com)

July 3, 2010

To: Robert A. Napoli, Village President  
From: William J. Hennessy, Village Attorney  
Re: Village Ethics Officer's July 2, 2010  
Determination of the Question Presented  
in my June 24, 2010 Memorandum  
Subj: President's Future Voting Participation  
on a Resolution to Award the Village's  
2010-2011 Motor Fuel Tax Roadway  
Maintenance Program Contract to the  
Low-Bidder, the James D. Fiala Paving  
Company, Inc.  
Cc: Members of the Board of Trustees

1. On June 24, 2010, the Village's Ethics Officer was asked for his determination of the following question:

**"Were President Napoli to participate in a vote on a Resolution to award the Village's 2010-2011 Motor Fuel Tax Roadway Maintenance Program Contract to the James D. Fiala Paving Company, Inc., would his voting participation on that Resolution give rise to either the appearance or the actuality of a conflict of interest under the terms, conditions and provisions of the Village Code of Ethics?"**

2. On July 2, 2010, the Village Ethics Officer rendered his determination of this question, to wit:

**'Village President Robert Napoli, when acting in his official capacity, had the appearance of a conflict of interest for any dealings with James D. Fiala, personally, because he was hired to testify on behalf of Lamar Advantage GP Company, L.L.C., which said testimony may ultimately benefit James D. Fiala. This created the "appearance of impropriety" mentioned in the code, requiring President Napoli's**

abstention "from participating in any official function, duty or vote" relating to James D. Fiala. However, the subsequent discovery that James D. Fiala is in no way affiliated with James D. Fiala Paving Co., Inc., and has not been so affiliated since May of 2009, along with the clear indication [that] ,, James D. Fiala has no personal interest in securing the contract between the Village of Willowbrook and James D. Fiala Paving Co., Inc., most certainly obviated any requirements by President Napoli that he abstain "from participating in any official function, duty or vote" relating to James D. Fiala Paving Co., Inc., and President Napoli would not be in violation of the Willowbrook Code of Ethics in participating in ... any vote on a resolution award[ing] the Villages 2010-2011 Motor Fuel Tax Roadway Maintenance Program Contract to James D. Fiala Paving Co., Inc.' [Emphasis Supplied]

3. In response to your request for any further advice I may have on this matter in consequence of the foregoing determination of the question by the Village Ethics Officer, I suggest that, prior to any future vote on the referenced Resolution, you instruct Mr. Halik to report as to *whether this low-bidder still meets all the bid requirements set forth in the Sealed Bid Request authorized by the Board on March 1, 2010; especially, the bid bond?*



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

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

April 6, 2010

Village of Willowbrook  
7760 Quincy Street  
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2010 MFT Program  
(CBBEL Project No. 90-144 H114)

Dear Tim:

On April 5, 2010, you and I opened sealed proposals for the 2010 MFT Program at the Village Hall. As you know, the project includes partial milling, patching, resurfacing, and striping. Eight bids were received at the bid opening.

Engineer's Opinion of Cost	\$221,050.00
James D. Fiala Paving Co. Inc.	\$191,689.00
Crowley Sheppard Asphalt, Inc.	\$209,045.00
K-Five Construction Corp.	\$214,006.00
Central Blacktop Co. Inc.	\$218,457.50
Chicagoland Paving Contractors Inc.	\$220,010.00
Brothers Asphalt Paving, Inc.	\$228,240.00
Schroeder Asphalt Services, Inc.	\$229,468.50
RW Dunteman Company	\$261,818.50

The bid from James D. Fiala Paving is below the estimate and appears to be complete and correct. Therefore, we recommend that the contract be awarded to them.

A detailed bid summary is attached.

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

Sincerely,

Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department

Attachment

DLL/jmc  
N:\WILLOWBROOK\90144H114\ADMIN\1.040610.docx

**RECEIVED**

**APR - 6 2010**

**VILLAGE OF WILLOWBROOK  
MUNICIPAL SERVICES DEPT.**

ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEER'S ESTIMATE	PIA	UNIT PRICE	CROWLEY-SHEPARD	K-FIVE	CENTRAL BLACKTOP	CHICAGO LAND	BROTHERS	SCHROEDER	QUINTEMAN
300001	RETAINING MATERIALS (PRIME CONT)	2400	CU YD	\$ 1.00	\$ 2,400.00	\$ 0.01	\$ 24.00	\$ 0.01	\$ 24.00	\$ 4,440.00	\$ 3,600.00	\$ 240.00	\$ 24.00	\$ 240.00
300002	HOT-MIX ASPHALT SURFACE COURSE MIK D. WSP	2100	TON	\$ 70.00	\$ 147,000.00	\$ 68.00	\$ 146,970.00	\$ 69.00	\$ 144,930.00	\$ 151,110.00	\$ 162,060.00	\$ 175,200.00	\$ 75.25	\$ 164,797.50
300003	HOT-MIX ASPHALT SURFACE COURSE MIK D. WSP	14500	SV	\$ 2.00	\$ 29,000.00	\$ 1.75	\$ 25,375.00	\$ 1.05	\$ 15,225.00	\$ 23,455.00	\$ 23,970.00	\$ 28,200.00	\$ 2.10	\$ 29,610.00
300004	THERMOPLASTIC PAINTMENT MARKING LINE 2"	165	FT	\$ 10.00	\$ 1,650.00	\$ 12.00	\$ 1,980.00	\$ 16.50	\$ 2,722.50	\$ 3,722.50	\$ 1,980.00	\$ 3,300.00	\$ 5.80	\$ 957.00
300005	CLASS D PATCHES 8 INCHER SPECIAL 8"	710	SV	\$ 50.00	\$ 35,500.00	\$ 35.00	\$ 24,850.00	\$ 40.00	\$ 28,400.00	\$ 35,920.00	\$ 38,400.00	\$ 31,800.00	\$ 48.00	\$ 34,080.00
	GRAND TOTAL			\$	\$ 221,050.00	\$	\$ 214,006.00	\$	\$ 214,006.00	\$	\$ 220,010.00	\$	\$ 228,240.00	\$



**Illinois Department of Transportation**

**Proposal / Contract Cover**

PROPOSAL SUBMITTED BY		
Contractor's Name		
Street	P.O. Box	
City	State	Zip Code

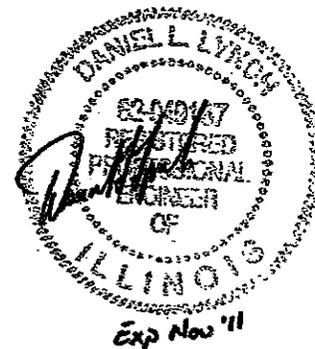
STATE OF ILLINOIS

COUNTY OF DUPAGE

WILLOWBROOK

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

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



FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. VARIOUS

SECTION NO. 10-00000-02-GM

TYPES OF FUNDS MFT

**For Municipal Projects**

Submitted/Approved/Passed March 8, 2010  
Date

Robert A. Dappoli  
 Mayor  President of Board of Trustees  Municipal Official

**For County and Road District Projects**

Submitted/Approved \_\_\_\_\_  
Date \_\_\_\_\_

Highway Commissioner

Submitted/Approved \_\_\_\_\_  
Date \_\_\_\_\_

County Engineer/Superintendent of Highways

**Department of Transportation**

Released for bid based on limited review

Date MAR 23 2010

Deane M. O'Keefe / MS  
Regional Engineer

Concurrence in approval of award

Date \_\_\_\_\_

Regional Engineer



**RETURN WITH BID**

Route	VARIOUS
County	DUPAGE
Local Agency	WILLOWBROOK
Section	10-00000-GM-02

**Time and Place of Opening of Bids**

Sealed proposals for the improvement described below will be received at the office of The Village Clerk of The  
Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527

until 11 o'clock A M., April 5, 2010 Proposals will be opened and read publicly  
(address)  
at 11 o'clock A M., April 5, 2010 at the office of The Village Clerk of The  
(date)  
Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527  
(address)

**Description of Work**

Name 2010 Road Project Length 10,100 feet ( 1.91 miles)

Location Village of Willowbrook on the following streets: Western Ave, Bentley Ave, 65<sup>th</sup> St, 61<sup>st</sup> St, and 60<sup>th</sup> Ct.

Proposed Improvement Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course, Class D patching, and striping.

**Bidders Instructions**

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

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

By Order of

Village of Willowbrook

(Awarding Authority)

Leroy Hansen

County Engineer/County Superintendent of Highways/Municipal Clerk

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



**Return with Bid**

Route	<u>Various</u>
County	<u>DuPage</u>
Local Agency	<u>Willowbrook</u>
Section	<u>10-00000-GM-02</u>

**All contractors are required to complete the following certification:**

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

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

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

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IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: \_\_\_\_\_

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

(Signature)

Address: \_\_\_\_\_

Title: \_\_\_\_\_

INDEX  
FOR  
SUPPLEMENTAL SPECIFICATIONS  
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2010

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS and frequently used RECURRING SPECIAL PROVISIONS.

ERRATA      Standard Specifications for Road and Bridge Construction (Adopted 1-1-07) (Revised 1-1-10)

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## RECURRING SPECIAL PROVISIONS

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

<u>CHECK SHEET #</u>		<u>PAGE</u>
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CHECK SHEET  
FOR  
RECURRING SPECIAL PROVISIONS

Adopted January 1, 2010

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

<u>CHECK SHEET #</u>	<u>RECURRING SPECIAL PROVISIONS</u>	<u>PAGE NO.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-aid Construction Contracts (Eff. 2-1-69) (Rev. 1-1-10).....	111
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CHECK SHEET  
FOR  
RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS

Adopted January 1, 2010

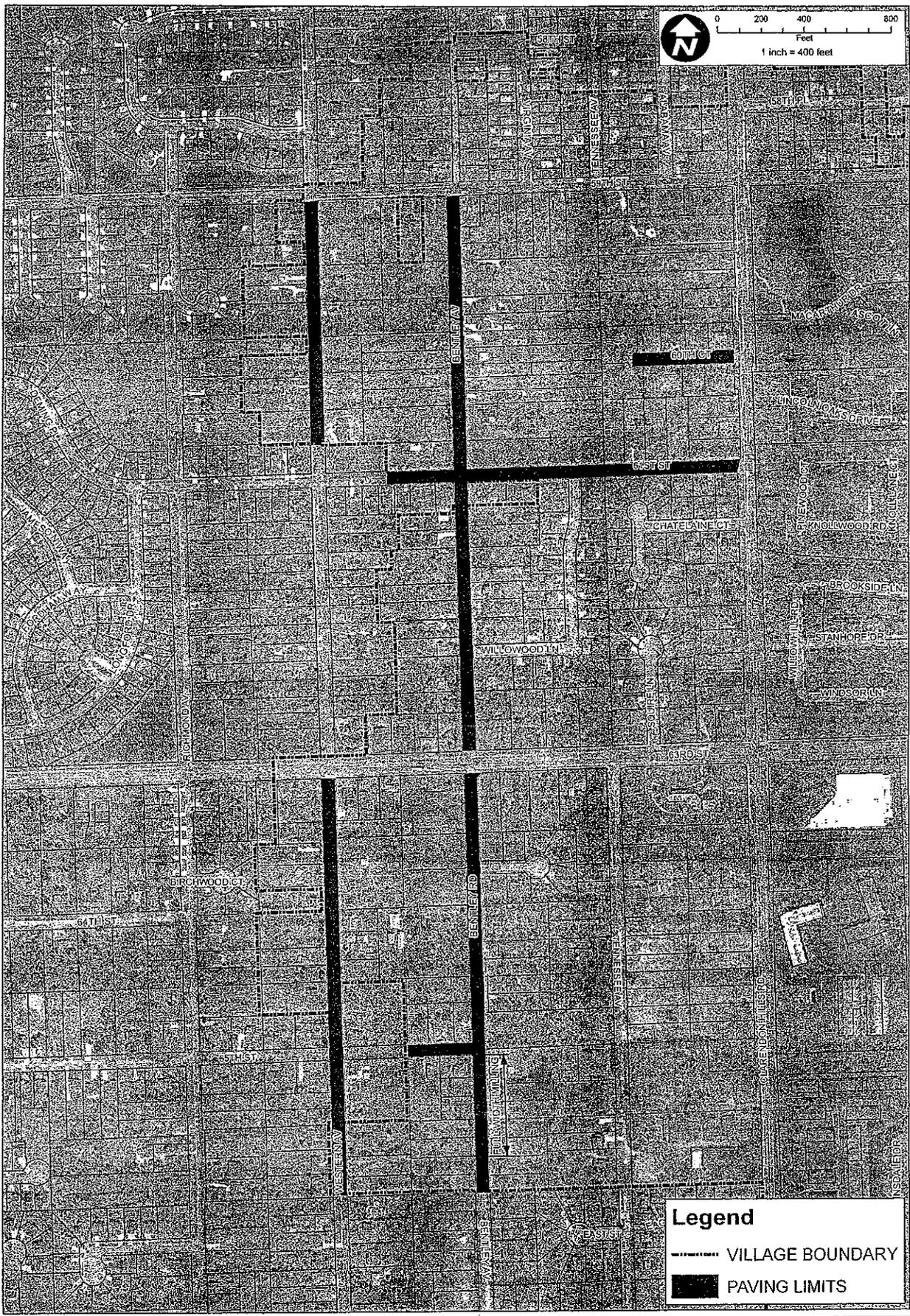
The following RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

RECURRING LOCAL ROADS AND STREETS SPECIAL PROVISIONS

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The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2010, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of Section No. 10-00000-GM-02, Village of Willowbrook, Western Av, Bentley Av, 65<sup>th</sup> St, 61<sup>st</sup> St, 60<sup>th</sup> Ct, and DuPage County and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.



Map Document: (N:\WILLOWBROOK\901441114\paving limits.mxd)  
2/15/2010 11:25:55 AM

CLIENT: **VILLAGE OF WILLOWBROOK**

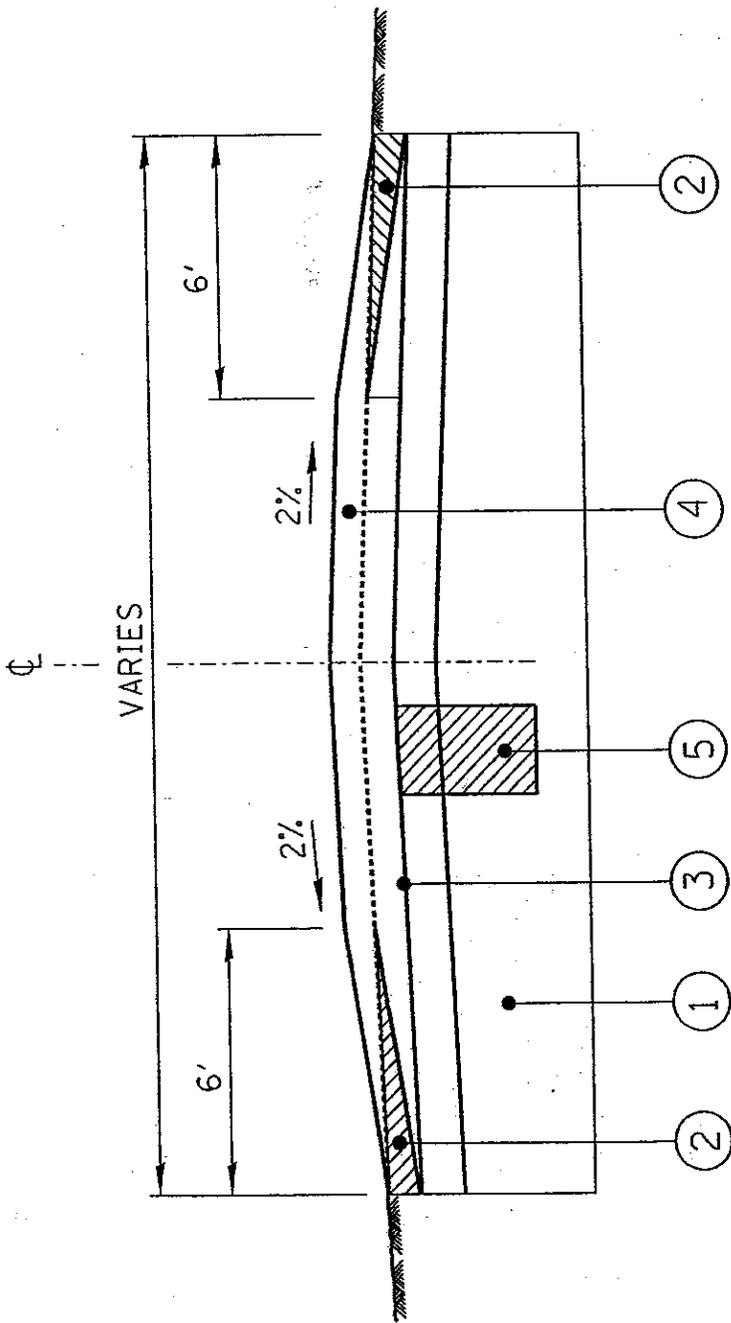
TITLE: **PAVING LIMITS**

PROJ. NO. 90144H114  
DATE: 02-12-2010  
SHEET 1 OF 1  
DRAWING NO.

**CB** CHRISTOPHER B. BURKE ENGINEERING, LTD.  
9575 W. Higgins Road, Suite 600 • Rosemont, Illinois 60018 • (847) 823-0500

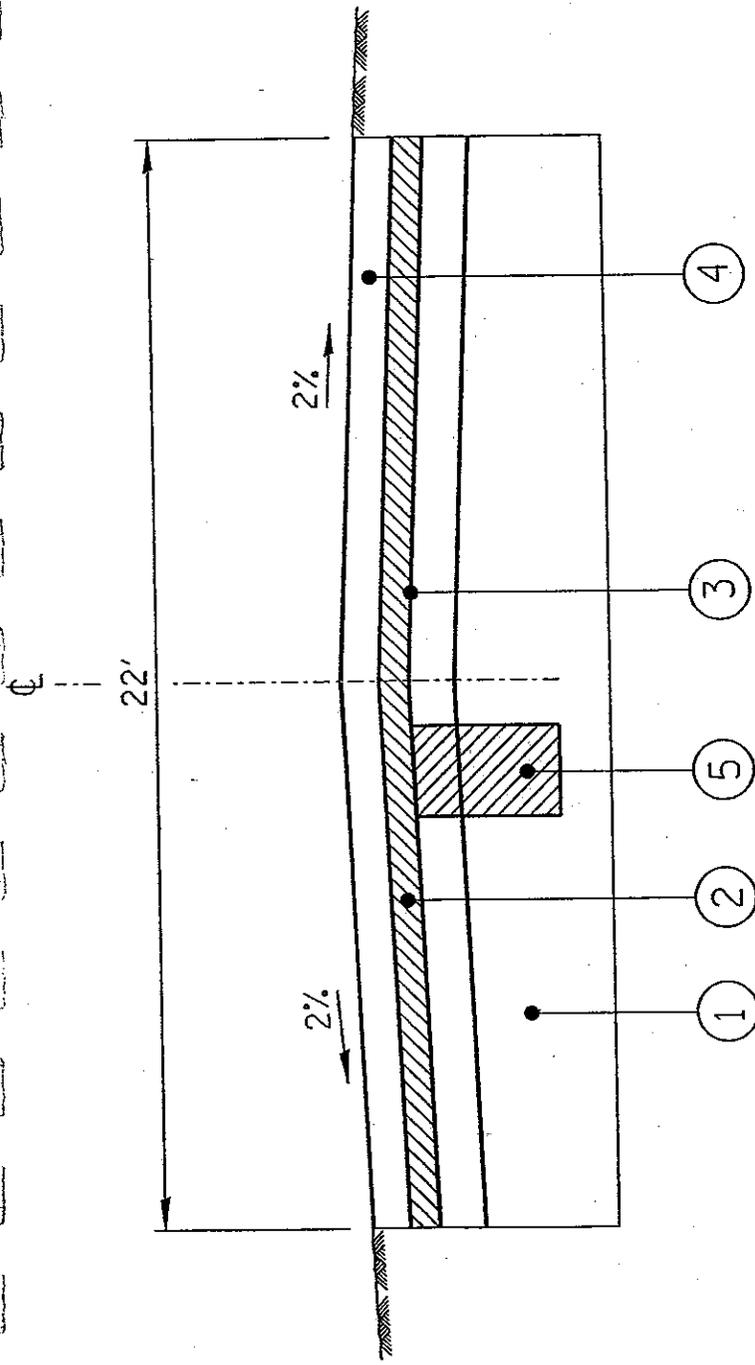
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**EXH**



**EXISTING AND PROPOSED CROSS SECTION**  
**WESTERN AVENUE, BENTLEY AVENUE**  
**61st STREET, 60th COURT, AND 65th STREET**

- ① EXISTING AGGREGATE BASE
- ② MILL 1 1/2" OF EXISTING HOT MIX ASPHALT SURFACE (EDGE MILLING)
- ③ BITUMINOUS MATERIALS (PRIME) @ 0.10 GALLONS/SY
- ④ PROPOSED HOT MIX ASPHALT SURFACE COURSE, MIX "D" N50 (1 1/2")
- ⑤ PROPOSED CLASS D PATCH, BINDER SPECIAL, 6" (AS DIRECTED BY ENGINEER)



**EXISTING AND PROPOSED CROSS SECTION  
BENTLEY AVENUE - (ONE SECTION ONLY)**

- ① EXISTING AGGREGATE BASE
- ② MILL 1 1/2" OF EXISTING HOT MIX ASPHALT SURFACE (FULL WIDTH)
- ③ BITUMINOUS MATERIALS (PRIME) @ 0.10 GALLONS/SY
- ④ PROPOSED HOT MIX ASPHALT SURFACE COURSE, MIX "D" N50 (1 1/2")
- ⑤ PROPOSED CLASS D PATCH, BINDER SPECIAL, 6" (AS DIRECTED BY ENGINEER)

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**LOCATION OF PROJECT**

This improvement is located on the following roads in the Village of Willowbrook, Du Page County Illinois: Western Ave, Bentley Ave, 65<sup>th</sup> St, 61<sup>st</sup> St, and 60<sup>th</sup> Ct. Total length is approximately 10,100 feet.

Road	Start	End
Western Avenue	59 <sup>th</sup> St	Just N. of 61 <sup>st</sup> St
Western Avenue	63 <sup>rd</sup> St	S. of 65 <sup>th</sup> St. to South Limits
Bentley Avenue	59 <sup>th</sup> Street	S. of 65 <sup>th</sup> St to South Limits
65 <sup>th</sup> Street	Bentley Ave	Approx. 300' W. of Bentley
61 <sup>st</sup> Street	Clarendon Hills Road	West Limits (W. Of Bentley)
60 <sup>th</sup> Court	Clarendon Hills Road	Cul -de sac

**DESCRIPTION OF PROJECT**

This contract includes the hot-mix asphalt (HMA) resurfacing of the above mentioned streets. Included in this project are HMA surface removal, HMA surface course, Class D patching, and striping.

**EXAMINATION OF PLANS, SPECIFICATION, SPECIAL PROVISIONS, AND SITE OF WORK**

The prospective bidder shall, before submitting a bid, carefully examine the provisions of the contract. The bidder shall inspect in detail the site of the proposed work, investigate and become familiar with all the local conditions affecting the contract and fully acquaint themselves with the detailed requirements of construction.

**EDGE OF PAVEMENT**

During paving operations care will be taken to maintain a uniform edge of pavement parallel to the roadway center line. Excess material placed will be removed at the engineer's direction during or after completion of paving operations.

**SIGN AND MAILBOX RELOCATE**

The CONTRACTOR may remove and replace all street signs and mailboxes located in or near the construction zone. The CONTRACTOR shall be responsible for replacing at his expense any signs or mailboxes damaged during the course of construction and the operation of removing and replacing any signs or mailboxes. The removal and replacement of all existing signs and mailboxes within the construction limits shall not be paid for separately but shall be incidental to the contract.

**LIMITS OF CONSTRUCTION (PAVING OPERATIONS)**

The Village Engineer shall mark the limits of paving operations. This includes all removal and resurfacing limits at the start / end of the project and at side street radii, etc.

## MAINTENANCE OF ROADWAYS

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

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

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

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

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

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

### **PUBLIC CONVENIENCE AND SAFETY**

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

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

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

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

The CONTRACTOR will not be allowed to close any street to through travel without the prior approval of the VILLAGE. The CONTRACTOR will be required to provide all warning signs, barricades, traffic cones, flagmen and other appurtenances to guarantee the safety of motorists and pedestrians during construction. This work will not be paid for separately but shall be considered as incidental to the Contract and no extra compensation will be allowed.

### **MISCELLANEOUS SAW-CUTTING**

Whenever the new work will meet existing conditions other than lawn areas, regardless of whether it is asphalt or concrete, the existing adjacent pavement or curb shall be saw-cut to provide a neat joint. The saw-cut shall be in a straight line sufficiently deep so that it renders a smooth vertical face to match to. All saw cutting shall be considered incidental to the cost to the adjacent items of new work.

If the contractor is not careful or does not saw deep enough and the cut line breaks out or chips to an imperfect edge, then the existing side must be re-cut square and done over until it is correct. Any additional quantity of new work required as a result of additional removal caused by improper saw cutting will not be paid for.

### **DISPOSAL OF DEBRIS AND EXCAVATED OR REMOVED MATERIALS**

The Contractor shall be responsible for removal and disposal of all waste material, asphalt, concrete, stone, dirt, or debris generated in the course of the work.

The contractor shall load the removed pieces of curb and gutter, sidewalk, driveway and street pavements, etc., directly onto trucks, haul it away, and dispose of it. The temporary storing of excavated materials on the parkways, and rehandling them later for disposal will not be allowed due to additional damage caused to tree root systems, parkways, existing equipment, and conditions. It shall be the contractor's responsibility to find an approved dumpsite for debris and any excavated materials. The Village will not provide for one. The stockpiling of excavated or backfill material within the roadway overnight shall not be permitted.

### **TRAFFIC CONTROL**

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

### **PREVAILING WAGE**

Pursuant to the Illinois Prevailing Wage Act (820 ILCS 130/01 *et seq.*) (the "Act"), the Contractor is required to comply with and notify all subcontractors for this Work that they are required to comply with all provisions of the Act, including (i) all requirements for payment of the current general prevailing rate of hourly wages and fringe benefits, for each craft or type of worker or mechanic needed to perform such Work, and also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for DuPage County, Illinois; and (ii) all record keeping requirements under the Act. The foregoing applies only to projects that are a fixed public work.

### **QUALITY CONTROL**

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

### **TRUCK WEIGHTS**

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

### **NOTIFICATION OF PUBLIC UTILITIES**

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

### **NOTIFICATION OF POLICE AND FIRE DEPARTMENTS**

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

### **COMPLIANCE WITH CODES**

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

### **BUTT JOINTS**

Butt joints shall be constructed the entire width of the road and at all paved driveways at a finished longitudinal slope of less than 2.5% (1V: 40H). In the opinion of the engineer, the butt joint shall provide a smooth transition between existing pavement and the improved surface. The contractor's work shall conform to section **406.18 Butt Joints** of the Standard Specifications for Road and Bridge Construction. This item shall not be paid for separately, but is incidental to the contract unit price per square yard for HMA Surface Course Removal, 1 1/2".

### **INSURANCE REQUIREMENTS**

The Contractor shall follow Section 107 of the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction. With the exception of the workers compensation and employer liability policies, all insurance shall name the Village of Willowbrook, Downer Grove Township Road District and Christopher B. Burke Engineering, Ltd. as additional insureds and shall include an endorsement providing that such insurance is primary and non-contributory with respect to the additional insureds.

### **VANDALISM**

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

**STREET CLEANING**

If the CONTRACTOR fails to clean the pavement, sidewalk or parkways on or adjacent to the section under construction to the satisfaction of the ENGINEER at any time during the contract, the ENGINEER will notify the CONTRACTOR at which time the CONTRACTOR will have 24 hours to respond.

If the CONTRACTOR fails to respond within 24 hours an amount of \$500.00 per incident will be deducted from any monies due the CONTRACTOR.

**CLASS D PATCHES, BINDER SPECIAL, 6"**

This work shall consist of removal and replacement of existing pavement at locations as directed by the Engineer. This work shall be done in accordance with Section 442 of the Standard Specifications except that the four types, namely Type 1, Type II, Type III and Type IV have been combined under the pay item CLASS D PATCHES, BINDER SPECIAL, 6"

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

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

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

Use	Mixture	Aggregates Allowed
HMA High ESAL	D Surface IL-12.5 or IL-9.5	<p>Crushed Gravel            Crushed Stone (other than Limestone)            Crushed Sandstone            Crushed Slag (ACBF)            Crushed Steel Slag (except when used as leveling binder)</p> <p>Limestone may be used in Mixture D if blended by volume in the following coarse aggregate percentages:            Up to 25% Limestone with at least 75% Dolomite.            Up to 50% Limestone with at least 50% any aggregate listed for Mixture D except Dolomite.            Up to 75% Limestone with at least 25% Crushed Slag (ACBF) or Crushed Sandstone.</p>
HMA High ESAL	E Surface IL-12.5 or IL-9.5	<p>Crushed Gravel            Crushed Stone (other than Limestone and Dolomite)            Crushed Sandstone</p> <p>No Limestone.</p> <p>Dolomite may be used in Mixture E if blended by volume in the following coarse aggregate percentages:            Up to 75% Dolomite with at least 25% Crushed Sandstone, Crushed Slag (ACBF), or Crushed Steel Slag. When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 25% to a maximum of 75% of either Slag by volume.            Up to 50% Dolomite with at least 50% of any aggregate listed for Mixture E.</p> <p>If required to meet design criteria, Crushed Gravel or Crushed Stone (other than Limestone or Dolomite) may be blended by volume in the following coarse aggregate percentages:            Up to 75% Crushed Gravel or Crushed Stone (other than Limestone or Dolomite) with at least 25% Crushed Sandstone, Crushed Slag (ACBF), or Crushed Steel Slag. When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 25% to a maximum of 50% of either Slag by volume.</p>

Use	Mixture	Aggregates Allowed
HMA High ESAL	F Surface IL-12.5 or IL-9.5	Crushed Sandstone  No Limestone.  Crushed Gravel, Crushed Concrete, or Crushed Dolomite may be used in Mixture F if blended by volume in the following coarse aggregate percentages: Up to 50% Crushed Gravel, Crushed Concrete or Crushed Dolomite with at least 50% Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or any Other Crushed Stone (to include Granite, Diabase, Rhyolite or Quartzite). When Crushed Slag (ACBF) or Crushed Steel Slag are used in the blend, the blend shall contain a minimum of 50% to a maximum of 75% of either Slag by volume.

(b) Quality. For surface courses and binder courses when used as surface course, the coarse aggregate shall be Class B quality or better. For Class A (seal or cover coat), other binder courses, and surface course IL-9.5L (Low ESAL), the coarse aggregate shall be Class C quality or better. For All Other courses, the coarse aggregate shall be Class D quality or better.

(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, 2, & 3	3/8 in. (10 mm) Seal	CA 16
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & 3	Cover	CA 14
HMA High ESAL	IL-25.0 IL-19.0 IL-12.5 IL-9.5	CA 7 <sup>1/</sup> or CA 8 <sup>1/</sup> CA 11 <sup>1/</sup> CA 16 and/or CA 13 CA 16
HMA Low ESAL	IL-19.0L IL-9.5L	CA 11 <sup>1/</sup> CA 16
HMA All Other	Stabilized Subbase or Shoulders	CA 6 <sup>2/</sup> , CA 10, or CA 12

- 1/ CA 16 or CA 13 may be blended with the gradations listed.  
 2/ CA 6 will not be permitted in the top lift of shoulders.

**Fine Aggregate for Hot- Mix asphalt (HMA) (D-1)**

Effective: May 1, 2007

Revised: January 15, 2010

Add the following to the gradation tables of Article 1003.01(c) of the Standard Specifications:

FINE AGGREGATE GRADATIONS					
Grad No.	Sieve Size and Percent Passing				
	3/8	No. 4	No. 8	No. 16	No. 200
FA 22	100	6/	6/	8±8	2±2

FINE AGGREGATE GRADATIONS (metric)					
Grad No.	Sieve Size and Percent Passing				
	9.5 mm	4.75 mm	2.36 mm	1.16 mm	75 µm
FA 22	100	6/	6/	8±8	2±2

6/ For the fine aggregate gradations FA 22, the aggregate producer shall set the midpoint percent passing, and the Department will apply a range of ± ten percent. The midpoint shall not be changed without Department approval.

Revise Article 1003.03(a) of the Standard Specifications to read:

“(a) Description. Fine aggregate for HMA shall consist of sand, stone sand, chats, slag sand, or steel slag sand. For gradation FA 22, uncrushed material will not be permitted.”

Revise Article 1003.03 (c) of the Standard Specifications to read:

“(c) Gradation. The fine aggregate gradation for all HMA shall be FA1, FA 2, FA 20, FA 21 or FA 22. When Reclaimed Asphalt Pavement (RAP) is incorporated in the HMA design, the use of FA 21 Gradation will not be permitted.

Gradation FA 1, FA 2, or FA 3 shall be used when required for prime coat aggregate application for HMA.”

are designated as containing Class B quality coarse aggregate.

- (b) RAP from Superpave (Low ESAL)/HMA (Low ESAL) IL-19.0L binder and IL-9.5L surface mixtures are designated as Class D quality coarse aggregate.
- (c) RAP from Class I, Superpave (High ESAL), or HMA (High ESAL) binder mixtures, bituminous base course mixtures, and bituminous base course widening mixtures are designated as containing Class C quality coarse aggregate.
- (d) RAP from bituminous stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

#### **Aggregate Quality Testing of RAP:**

The processed pile shall have a maximum tonnage of 5,000 tons (4500 metric tons). The pile shall be crushed and screened with 100 percent of the material passing the 3/4 in. (19mm) sieve. The pile shall be tested for AC content and gradation and shall conform to all requirements of Article 1031.03 Testing, herein. Once the uniformity of the gradation and AC content has been established, the Contractor shall obtain a representative sample with district oversight of the sampling. This sample shall be no less than 50 lbs (25 kg) and this sample shall be delivered to a Consultant Lab, prequalified by the Department for extraction testing according to Illinois Modified AASHTO T 164. After the AC has been extracted, the Consultant Lab shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid directly by the Contractor. The District will forward the sample to the BMPR Aggregate Lab for MicroDeval Testing, according to Illinois Modified AASHTO T 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

**1031.05 Use of RAP in HMA.** The use of RAP in HMA shall be as follows.

- (a) **Coarse Aggregate Size.** The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (b) **Use in HMA Surface Mixtures (High and Low ESAL).** RAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be either homogeneous or conglomerate 3/8 or variable size in which the coarse aggregate is Class B quality or better.
- (c) **Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening.** RAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be homogeneous, conglomerate 5/8, or conglomerate 3/8, conglomerate variable size, in which the coarse aggregate is Class C quality or better.
- (d) **Use in Shoulders and Subbase.** RAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be homogeneous, conglomerate 5/8, conglomerate 3/8, conglomerate variable size, or conglomerate DQ.
- (e) **The use of RAP shall be a contractor's option when constructing HMA in all contracts.** When the Contractor chooses the RAP option, the percentage of RAP shall not

exceed the amounts indicated in the table for a given N Design.

Maximum Mixture RAP Percentage

HMA Mixtures <sup>1/3/</sup>		Maximum % Rap	
Ndesign	Binder/Leveling Binder	Surface	Polymer Modified
30	30/40 <sup>2/</sup>	30	10
50	25/40 <sup>2/4/</sup>	15/25 <sup>2/</sup>	10 <sup>4/</sup>
70	25/30 <sup>2/</sup>	10/20 <sup>2/</sup>	10
90	10/15 <sup>2/</sup>	10/15 <sup>2/</sup>	10
105	10/15 <sup>2/</sup>	10/15 <sup>2/</sup>	10

- 1/ For HMA Shoulder and Stabilized Sub-Base (HMA) N-30, the amount of RAP shall not exceed 50% of the mixture.
- 2/ Value of Max % RAP If 3/8 Rap or conglomerate variable size RAP is utilized.
- 3/ When RAP exceeds 20% the AC shall be PG58 -22. However, when RAP exceeds 20% and is used in full depth HMA pavement the AC shall be PG58 -28.
- 4/ Polymerized Leveling Binder, IL-4.75 is 15 %

**1031.06 HMA Mix Designs.** At the Contractor's option, HMA mixtures may be constructed utilizing RAP material meeting the above detailed requirements.

RAP designs shall be submitted for volumetric verification. If additional RAP stockpiles are tested and found that no more than 20 percent of the results, as defined under "Testing" herein, are outside of the control tolerances set for the original RAP stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP stockpiles may be used in the original mix design at the percent previously verified.

**1031.07 HMA Production.** The coarse aggregate in all RAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material. If material passing the sizing device adversely affects the mix production or quality of the mix, the sizing device shall be set at a size specified by the Engineer.

If the RAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP and either switch to the virgin aggregate design or submit a new RAP design. When producing mixtures containing conglomerate 3/8 or conglomerate variable size RAP, a positive dust control system shall be utilized.

HMA plants utilizing RAP shall be capable of automatically recording and printing the following information.

(a) Drier Drum Plants

- (1) Date, month, year, and time to the nearest minute for each print.
- (2) HMA Mix number assigned by the Department
- (3) Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton)
- (4) Accumulated dry weight of RAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton)
- (5) Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- (6) Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- (7) Residual asphalt binder in the RAP material (per size) as a percent of the total mix to the nearest 0.1 unit.
- (8) Aggregate and RAP moisture compensators in percent as set on the control panel (Required when accumulated or individual aggregate and RAP are printed in wet condition).

(b) Batch Plants

- (1) Date, month, year, and time to the nearest minute for each print.
- (2) HMA mix number assigned by the Department.
- (3) Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram)
- (4) Mineral filler weight to the nearest pound (kilogram).
- (5) Individual RAP Aggregate weight to the nearest pound (kilogram).
- (6) Virgin asphalt binder weight to the nearest pound (kilogram)
- (7) Residual asphalt binder of each RAP size material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

**1031.08 RAP in Aggregate Surface Course and Aggregate Shoulders.** The use of RAP in aggregate surface course and aggregate shoulders shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Other". The testing requirements of Article 1031.03 shall not apply.
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

**BDE SPECIAL PROVISIONS**  
For the April 23 and June 11, 2010 Lettings

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

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80240	1	<input type="checkbox"/> Above Grade Inlet Protection	July 1, 2009	
80099	2	<input type="checkbox"/> Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2007
80243	3	<input type="checkbox"/> American Recovery and Reinvestment Act Provisions	April 1, 2009	
80236	4	<input type="checkbox"/> American Recovery and Reinvestment Act Signing	April 1, 2009	April 15, 2009
80186	5	<input type="checkbox"/> Alkali-Silica Reaction for Cast-in-Place Concrete	Aug. 1, 2007	Jan. 1, 2009
80213	6	<input type="checkbox"/> Alkali-Silica Reaction for Precast and Precast Prestressed Concrete	Jan. 1, 2009	
80207	7	<input type="checkbox"/> Approval of Proposed Borrow Areas, Use Areas, and/or Waste Areas Inside Illinois State Borders	Nov. 1, 2008	
80192	8	<input type="checkbox"/> Automated Flagger Assistance Device	Jan. 1, 2008	
80173	9	<input checked="" type="checkbox"/> Bituminous Materials Cost Adjustments	Nov. 2, 2006	April 1, 2009
80241	10	<input type="checkbox"/> Bridge Demolition Debris	July 1, 2009	
50261	11	<input type="checkbox"/> Building Removal Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	12	<input type="checkbox"/> Building Removal Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	13	<input type="checkbox"/> Building Removal Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	14	<input type="checkbox"/> Building Removal Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80166	15	<input type="checkbox"/> Cement	Jan. 1, 2007	April 1, 2009
80198	16	<input type="checkbox"/> Completion Date (via calendar days)	April 1, 2008	
80199	17	<input type="checkbox"/> Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80094	18	<input type="checkbox"/> Concrete Admixtures	Jan. 1, 2003	April 1, 2009
80214	19	<input type="checkbox"/> Concrete Gutter, Type A	Jan. 1, 2009	
80215	20	<input type="checkbox"/> Concrete Joint Sealer	Jan. 1, 2009	
80226	21	<input type="checkbox"/> Concrete Mix Designs	April 1, 2009	
80237	22	<input checked="" type="checkbox"/> Construction Air Quality – Diesel Vehicle Emissions Control	April 1, 2009	July 1, 2009
80239	23	<input checked="" type="checkbox"/> Construction Air Quality – Idling Restrictions	April 1, 2009	
80227	24	<input type="checkbox"/> Determination of Thickness	April 1, 2009	
80177	25	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	April 1, 2007	
80029	26	<input type="checkbox"/> Disadvantaged Business Enterprise Participation	Sept. 1, 2000	Jan. 1, 2010
80178	27	<input type="checkbox"/> Dowel Bars	April 1, 2007	Jan. 1, 2008
80179	28	<input type="checkbox"/> Engineer's Field Office Type A	April 1, 2007	Aug. 1, 2008
80205	29	<input type="checkbox"/> Engineer's Field Office Type B	Aug. 1, 2008	
80189	30	<input checked="" type="checkbox"/> Equipment Rental Rates	Aug. 2, 2007	Jan. 2, 2008
80244	31	<input type="checkbox"/> Filter Fabric	Nov. 1, 2009	Jan. 1, 2010
80228	32	<input checked="" type="checkbox"/> Flagger at Side Roads and Entrances	April 1, 2009	
80249	33	<input type="checkbox"/> Frames and Grates	Jan. 1, 2010	
80229	34	<input type="checkbox"/> Fuel Cost Adjustment	April 1, 2009	July 1, 2009
80169	35	<input type="checkbox"/> High Tension Cable Median Barrier	Jan. 1, 2007	April 1, 2009
80194	36	<input type="checkbox"/> HMA – Hauling on Partially Completed Full-Depth Pavement	Jan. 1, 2008	
80245	37	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Anti-Stripping Additive	Nov. 1, 2009	
80246	38	<input type="checkbox"/> Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	
80250	39	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Drop-Offs	Jan. 1, 2010	
80259	40	<input type="checkbox"/> Hot-Mix Asphalt – Fine Aggregate	April 1, 2010	
80201	41	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Plant Test Frequency	April 1, 2008	Jan. 1, 2010
80251	42	<input checked="" type="checkbox"/> Hot-Mix Asphalt – QC/QA Acceptance Criteria	Jan. 1, 2010	
80202	43	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Transportation	April 1, 2008	
80109	44	<input type="checkbox"/> Impact Attenuators	Nov. 1, 2003	Nov. 1, 2008
80110	45	<input type="checkbox"/> Impact Attenuators, Temporary	Nov. 1, 2003	Jan. 1, 2007
80252	46	<input type="checkbox"/> Improved Subgrade	Jan. 1, 2010	

File Name	#		Special Provision Title	Effective	Revised
80230	47	<input checked="" type="checkbox"/>	Liquidated Damages	April 1, 2009	
80196	48	<input type="checkbox"/>	Mast Arm Assembly and Pole	Jan. 1, 2008	Jan. 1, 2009
80045	49	<input type="checkbox"/>	Material Transfer Device	June 15, 1999	Jan. 1, 2009
80203	50	<input type="checkbox"/>	Metal Hardware Cast into Concrete	April 1, 2008	April 1, 2009
80165	51	<input type="checkbox"/>	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80238	52		Monthly Employment Report	April 1, 2009	Jan. 1, 2010
80253	53	<input type="checkbox"/>	Movable Traffic Barrier System	Jan. 1, 2010	
80082	54	<input checked="" type="checkbox"/>	Multilane Pavement Patching	Nov. 1, 2002	
80180	55	<input type="checkbox"/>	National Pollutant Discharge Elimination System / Erosion and Sediment Control Deficiency Deduction	April 1, 2007	Nov. 1, 2009
80208	56	<input type="checkbox"/>	Nighttime Work Zone Lighting	Nov. 1, 2008	
80182	57	<input type="checkbox"/>	Notification of Reduced Width	April 1, 2007	
80069	58	<input type="checkbox"/>	Organic Zinc-Rich Paint System	Nov. 1, 2001	Jan. 1, 2010
80216	59	<input type="checkbox"/>	Partial Exit Ramp Closure for Freeway/Expressway	Jan. 1, 2009	
80231	60	<input type="checkbox"/>	Pavement Marking Removal	April 1, 2009	
80254	61	<input checked="" type="checkbox"/>	Pavement Patching	Jan. 1, 2010	
80022	62	<input checked="" type="checkbox"/>	Payments to Subcontractors	June 1, 2000	Jan. 1, 2006
80209	63	<input checked="" type="checkbox"/>	Personal Protective Equipment	Nov. 1, 2008	
80232	64		Pipe Culverts	April 1, 2009	April 1, 2010
80119	65	<input type="checkbox"/>	Polyurea Pavement Marking	April 1, 2004	Jan. 1, 2009
80210	66	<input type="checkbox"/>	Portland Cement Concrete Inlay or Overlay	Nov. 1, 2008	
80170	67	<input type="checkbox"/>	Portland Cement Concrete Plants	Jan. 1, 2007	
80217	68	<input type="checkbox"/>	Post Clips for Extruded Aluminum Signs	Jan. 1, 2009	
80171	69	<input type="checkbox"/>	Precast Handling Holes	Jan. 1, 2007	
80218	70	<input type="checkbox"/>	Preventive Maintenance – Bituminous Surface Treatment	Jan. 1, 2009	April 1, 2009
80219	71	<input type="checkbox"/>	Preventive Maintenance – Cape Seal	Jan. 1, 2009	April 1, 2009
80220	72	<input type="checkbox"/>	Preventive Maintenance – Micro-Surfacing	Jan. 1, 2009	
80221	73	<input type="checkbox"/>	Preventive Maintenance – Slurry Seal	Jan. 1, 2009	
80211	74	<input type="checkbox"/>	Prismatic Curb Reflectors	Nov. 1, 2008	
80015	75	<input checked="" type="checkbox"/>	Public Convenience and Safety	Jan. 1, 2000	
34261	76	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	77	<input type="checkbox"/>	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80247	78		Raised Reflective Pavement Markers	Nov. 1, 2009	April 1, 2010
80223	79	<input type="checkbox"/>	Ramp Closure for Freeway/Expressway	Jan. 1, 2009	
80172	80	<input type="checkbox"/>	Reclaimed Asphalt Pavement (RAP)	Jan. 1, 2007	Jan. 1, 2010
80183	81	<input checked="" type="checkbox"/>	Reflective Sheeting on Channelizing Devices	April 1, 2007	Nov. 1, 2008
80206	82	<input type="checkbox"/>	Reinforcement Bars – Storage and Protection	Aug. 1, 2008	April 1, 2009
80224	83	<input type="checkbox"/>	Restoring Bridge Approach Pavements Using High-Density Foam	Jan. 1, 2009	
80131	84	<input type="checkbox"/>	Seeding	July 1, 2004	Jan. 1, 2010
80152	85	<input type="checkbox"/>	Self-Consolidating Concrete for Cast-In-Place Construction	Nov. 1, 2005	Jan. 1, 2009
80132	86	<input type="checkbox"/>	Self-Consolidating Concrete for Precast Products	July 1, 2004	Jan. 1, 2007
80127	87	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	April 1, 2009
80255	88	<input type="checkbox"/>	Stone Matrix Asphalt	Jan. 1, 2010	
80234	89		Storm Sewers	April 1, 2009	April 1, 2010
80143	90	<input checked="" type="checkbox"/>	Subcontractor Mobilization Payments	April 2, 2005	
80075	91	<input type="checkbox"/>	Surface Testing of Pavements	April 1, 2002	Jan. 1, 2007
80087	92	<input type="checkbox"/>	Temporary Erosion Control	Nov. 1, 2002	Jan. 1, 2010
80256	93	<input type="checkbox"/>	Temporary Longitudinal Traffic Barrier System	Jan. 1, 2010	
80225	94	<input type="checkbox"/>	Temporary Raised Pavement Marker	Jan. 1, 2009	
80176	95	<input checked="" type="checkbox"/>	Thermoplastic Pavement Markings	Jan. 1, 2007	
80257	96	<input type="checkbox"/>	Traffic Barrier Terminal, Type 6	Jan. 1, 2010	
20338	97	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	
80258	98	<input type="checkbox"/>	Truck Mounted/Trailer Mounted Attenuators	Jan. 1, 2010	

File Name #  Working Days Special Provision Title Effective Revised  
 80071 99 Jan. 1, 2002

The following special provisions are in the 2010 Supplemental Specifications and Recurring Special Provisions:

File Name	Special Provision Title	New Location	Effective	Revised
80193	Concrete Barrier	Section 637	Jan. 1, 2008	
80175	Epoxy Pavement Markings	Section 1095	Jan. 1, 2007	
80181	Hot-Mix Asphalt – Field Voids in the Mineral Aggregate	Section 1030	April 1, 2007	April 1, 2008
80136	Hot-Mix Asphalt Mixture IL-4.75	Sections 406, 1003, 1030, 1032 and 1102	Nov. 1, 2004	Jan. 1, 2008
80195	Hot-Mix Asphalt Mixture IL-9.5L	Sections 1004 and 1030	Jan. 1, 2008	
80129	Notched Wedge Longitudinal Joint	Section 406	July 1, 2004	Jan. 1, 2007
80235	Payrolls and Payroll Records	Check Sheets #1 and #5	Mar. 1, 2009	July 1, 2009
80134	Plastic Blockouts for Guardrail	Section 630	Nov. 1, 2004	Jan. 1, 2007
80151	Reinforcement Bars	Section 1006	Nov. 1, 2005	April 1, 2009
80184	Retroreflective Sheeting, Nonreflective Sheeting, and Translucent Overlay Film for Highway Signs	Sections 1090, 1091, 1092 and 1093	April 1, 2007	
80212	Sign Panels and Sign Panel Overlays	Supplemental	Nov. 1, 2008	
80197	Silt Filter Fence	Sections 1080 and 1081	Jan. 1, 2008	
80153	Steel Plate Beam Guardrail	Section 1006	Nov. 1, 2005	Aug. 1, 2007
80191	Stone Gradation Testing	Section 1005	Nov. 1, 2007	
80185	Type ZZ Retroreflective Sheeting, Nonreflective Sheeting, and Translucent Overlay Film for Highway Signs	Sections 1090, 1091, 1092 and 1093	April 1, 2007	
80149	Variable Spaced Tining	Section 420	Aug. 1, 2005	Jan. 1, 2007
80204	Woven Wire Fence	Section 1006	April 1, 2008	

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

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

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

Effective: November 2, 2006

Revised: April 1, 2009

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

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

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

$$CA = (BPI_p - BPI_L) \times (\%AC_v / 100) \times Q$$

Where: CA = Cost Adjustment, \$.

BPI<sub>p</sub> = Bituminous Price Index, as published by the Department for the month the work is performed, \$/ton (\$/metric ton).

BPI<sub>L</sub> = Bituminous Price Index, as published by the Department for the month prior to the letting, \$/ton (\$/metric ton).

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

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

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

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

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

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

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

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

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

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

Basis of Payment. Bituminous materials cost adjustments may be positive or negative but will only be made when there is a difference between the BPI<sub>L</sub> and BPI<sub>P</sub> in excess of five percent, as calculated by:

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

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

Return With Bid

**ILLINOIS DEPARTMENT  
OF TRANSPORTATION**

**OPTION FOR  
BITUMINOUS MATERIALS COST ADJUSTMENTS**

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

Contract No.: \_\_\_\_\_

Company Name: \_\_\_\_\_

**Contractor's Option:**

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

Yes

No

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

80173

## CONSTRUCTION AIR QUALITY - DIESEL VEHICLE EMISSIONS CONTROL (BDE)

Effective: April 1, 2009

Revised: July 1, 2009

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

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

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

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

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

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

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

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

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

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

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

80237

## CONSTRUCTION AIR QUALITY - IDLING RESTRICTIONS (BDE)

Effective: April 1, 2009

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

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

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

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

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

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

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

80239

## EQUIPMENT RENTAL RATES (BDE)

Effective: August 2, 2007

Revised: January 2, 2008

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

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

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

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

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

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

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

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

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

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

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

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

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

80189

**FLAGGER AT SIDE ROADS AND ENTRANCES (BDE)**

Effective: April 1, 2009

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

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

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

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

80228

## **HOT-MIX ASPHALT -- ANTI-STRIPPING ADDITIVE (BDE)**

Effective: November 1, 2009

Revise the first and second paragraphs of Article 1030.04(c) of the Standard Specifications to read:

“(c) Determination of Need for Anti-Stripping Additive. The mixture designer shall determine if an additive is needed in the mix to prevent stripping. The determination will be made on the basis of tests performed according to Illinois Modified AASHTO T 283. To be considered acceptable by the Department as a mixture not susceptible to stripping, the conditioned to unconditioned split tensile strength ratio (TSR) shall be equal to or greater than 0.85 for 6 in. (150 mm) specimens. Mixtures, either with or without an additive, with TSRs less than 0.85 for 6 in. (150 mm) specimens will be considered unacceptable. Also, the conditioned tensile strength for mixtures containing an anti-strip additive shall not be lower than the original conditioned tensile strength determined for the same mixture without the anti-strip additive.

If it is determined that an additive is required, the additive may be hydrated lime, slaked quicklime, or a liquid additive, at the Contractor's option.”

80245

## **HOT-MIX ASPHALT – DROP-OFFS (BDE)**

Effective: January 1, 2010

Revise the third paragraph of Article 701.07 of the Standard Specifications to read:

“At locations where construction operations result in a differential in elevation exceeding 3 in. (75 mm) between the edge of pavement or edge of shoulder within 3 ft (900 mm) of the edge of the pavement and the earth or aggregate shoulders, Type I or II barricades or vertical panels shall be placed at 100 ft (30 m) centers on roadways where the posted speed limit is 45 mph or greater and at 50 ft (15 m) centers on roadways where the posted speed limit is less than 45 mph.”

80250

## HOT-MIX ASPHALT – PLANT TEST FREQUENCY (BDE)

Effective: April 1, 2008

Revised: January 1, 2010

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

"Parameter	Frequency of Tests	Frequency of Tests	Test Method See Manual of Test Procedures for Materials
	High ESAL Mixture Low ESAL Mixture	All Other Mixtures	
Aggregate Gradation  % passing sieves: 1/2 in. (12.5 mm), No. 4 (4.75 mm), No. 8 (2.36 mm), No. 30 (600 μm) No. 200 (75 μm)  Note 1.	1 washed ignition oven test on the mix per half day of production  Note 4.	1 washed ignition oven test on the mix per day of production  Note 4.	Illinois Procedure
Asphalt Binder Content by Ignition Oven  Note 2.	1 per half day of production	1 per day	Illinois-Modified AASHTO T 308
VMA  Note 3.	Day's production ≥ 1200 tons:  1 per half day of production  Day's production < 1200 tons:  1 per half day of production for first 2 days and 1 per day thereafter (first sample of the day)	N/A	Illinois Modified AASHTO R 35
Air Voids  Bulk Specific Gravity of Gyratory Sample	Day's production ≥ 1200 tons:  1 per half day of production	1 per day	Illinois-Modified AASHTO T 312

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

Note 1. The No. 8 (2.36 mm) and No. 30 (600  $\mu$ m) sieves are not required for All Other Mixtures.

Note 2. The Engineer may waive the ignition oven requirement for asphalt binder content if the aggregates to be used are known to have ignition asphalt binder content calibration factors which exceed 1.5 percent. If the ignition oven requirement is waived, other Department approved methods shall be used to determine the asphalt binder content.

Note 3. The  $G_{sb}$  used in the voids in the mineral aggregate (VMA) calculation shall be the same average  $G_{sb}$  value listed in the mix design.

Note 4. The Engineer reserves the right to require additional hot bin gradations for batch plants if control problems are evident."

**HOT-MIX ASPHALT – QC/QA ACCEPTANCE CRITERIA (BDE)**

Effective: January 1, 2010

Revise Article 1030.05(f)(3) of the Standard Specifications to read:

“(3) Department assurance tests for voids, field VMA, and density.”

80251

## HOT-MIX ASPHALT – TRANSPORTATION (BDE)

Effective: April 1, 2008

Revise Article 1030.08 of the Standard Specifications to read:

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

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

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

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

80202

**LIQUIDATED DAMAGES (BDE)**

Effective: April 1, 2009

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

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

80230

## **MULTILANE PAVEMENT PATCHING (BDE)**

Effective: November 1, 2002

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

80082

**PAVEMENT PATCHING (BDE)**

Effective: January 1, 2010

Revise the first sentence of the second paragraph of Article 701.17(e)(1) of the Standard Specifications to read:

"In addition to the traffic control and protection shown elsewhere in the contract for pavement, two devices shall be placed immediately in front of each open patch, open hole, and broken pavement where temporary concrete barriers are not used to separate traffic from the work area."

80254

## **PAYMENTS TO SUBCONTRACTORS (BDE)**

Effective: June 1, 2000

Revised: January 1, 2006

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

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

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

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

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

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

80022

**PERSONAL PROTECTIVE EQUIPMENT (BDE)**

Effective: November 1, 2008

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

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

80209

**PUBLIC CONVENIENCE AND SAFETY (BDE)**

Effective: January 1, 2000

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

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

80015

## REFLECTIVE SHEETING ON CHANNELIZING DEVICES (BDE)

Effective: April 1, 2007

Revised: November 1, 2008

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

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

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

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

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

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

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

**WORKING DAYS (BDE)**

Effective: January 1, 2002

The Contractor shall complete the work within **25** working days.

80071

# Du Page County Prevailing Wage for April 2010

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	9.130	8.370	0.000	0.400
ASBESTOS ABT-MEC		BLD		31.540	0.000	1.5	1.5	2.0	9.670	9.610	0.000	0.520
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	7.700	14.45	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	7.650	11.98	0.500	0.490
ELECTRIC PWR EQMT OP		ALL		33.140	42.570	1.5	1.5	2.0	4.750	10.27	0.000	0.250
ELECTRIC PWR GRNDMAN		ALL		25.680	42.570	1.5	1.5	2.0	4.750	7.960	0.000	0.190
ELECTRIC PWR LINEMAN		ALL		39.420	42.570	1.5	1.5	2.0	4.750	12.22	0.000	0.300
ELECTRIC PWR TRK DRV		ALL		26.520	42.570	1.5	1.5	2.0	4.750	8.230	0.000	0.200
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	8.650	14.07	3.980	0.580
ELEVATOR CONSTRUCTOR		BLD		46.160	51.930	2.0	2.0	2.0	10.03	9.460	2.770	0.000
FENCE ERECTOR	NE	ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
FENCE ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		42.050	44.550	1.5	1.5	2.0	9.670	10.81	0.000	0.520
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	11.00	15.99	0.000	0.300
IRON WORKER	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	9.130	8.370	0.000	0.400
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		42.770	44.770	1.5	1.5	2.0	7.750	8.690	0.650	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER E		ALL		40.200	42.450	2.0	2.0	2.0	8.700	14.04	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
PAINTER		ALL		39.680	41.680	1.5	1.5	1.5	7.500	7.250	0.000	0.750
PAINTER SIGNS		BLD		31.740	35.640	1.5	1.5	1.5	2.600	2.540	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		39.500	41.500	1.5	1.5	2.0	9.700	11.99	0.000	1.310
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		39.500	41.500	1.5	1.5	2.0	9.700	11.99	0.000	1.310
ROOFER		BLD		37.000	40.000	1.5	1.5	2.0	7.500	6.020	0.000	0.330
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	8.810	10.66	0.000	0.780
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300

STEEL ERECTOR	W	ALL	40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
STONE MASON		BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER		BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.380
TERRAZZO MASON		BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON		BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR		HWY	24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER		ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

- M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
- OSA (Overtime is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### DUPAGE COUNTY

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

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

### EXPLANATION OF CLASSES

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

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

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

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

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

#### COMMUNICATIONS TECHNICIAN

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

#### MARBLE FINISHER

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



## 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: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; 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; Hydraulic Backhoes; Backhoes with shear attachments; 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; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 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; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; 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); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

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

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

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

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

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

#### 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.



RETURN WITH BID

Route	<u>VARIOUS</u>
County	<u>DUPAGE</u>
Local Agency	<u>WILLOWBROOK</u>
Section	<u>10-00000-GM-02</u>

1. Proposal of \_\_\_\_\_

for the improvement of the above section by the construction of \_\_\_\_\_

Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course, Class D patching, and striping

\_\_\_\_\_ a total distance of 10100.00 feet, of which a distance of 10100.00 feet, (1.910 miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, LTD and approved by the Department of Transportation on \_\_\_\_\_

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 25 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds  will  will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: \_\_\_\_\_ Treasurer of \_\_\_\_\_

the amount of the check is \_\_\_\_\_ ( \_\_\_\_\_ )

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number \_\_\_\_\_

8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.







Route	<u>Various</u>
County	<u>DuPage</u>
Local Agency	<u>Willowbrook</u>
Section	<u>10-00000-GM-02</u>

**RETURN WITH BID**

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_

Insert  
Names and  
Addresses of  
All Partners



\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(If a corporation)

Corporate Name \_\_\_\_\_

Signed By \_\_\_\_\_

President

Business Address \_\_\_\_\_

Insert  
Names of  
Officers



President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

Attest: \_\_\_\_\_  
Secretary



Route Various
County DuPage
Local Agency Willowbrook
Section 10-00000-GM-02

RETURN WITH BID

PAPER BID BOND

WE \_\_\_\_\_ as PRINCIPAL,

and \_\_\_\_\_ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_

Principal

By: \_\_\_\_\_ (Company Name)
(Signature and Title)

By: \_\_\_\_\_ (Company Name)
(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

By: \_\_\_\_\_ (Name of Surety)

By: \_\_\_\_\_ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF \_\_\_\_\_, a Notary Public in and for said county,
I, \_\_\_\_\_, do hereby certify that \_\_\_\_\_

( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_

My commission expires \_\_\_\_\_ (Notary Public)

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of \_\_\_\_\_

**Instructions:** Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
County and Section Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
<b>Total Value of All Work</b>						

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others.**

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
 this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ Type or Print Name \_\_\_\_\_ Officer or Director \_\_\_\_\_ Title \_\_\_\_\_

Signed \_\_\_\_\_

Notary Public

My commission expires \_\_\_\_\_

(Notary Seal)

Company \_\_\_\_\_

Address \_\_\_\_\_